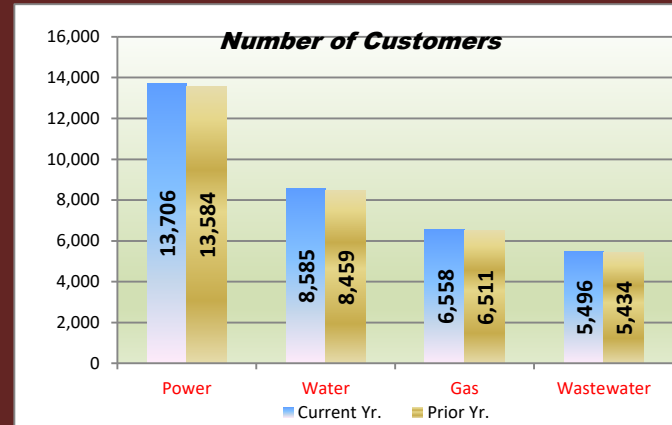
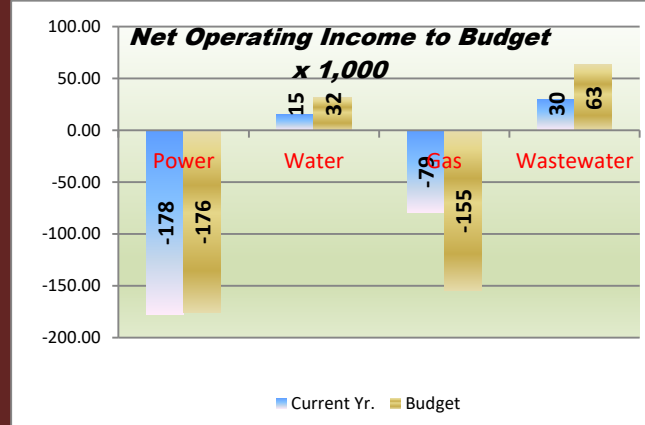
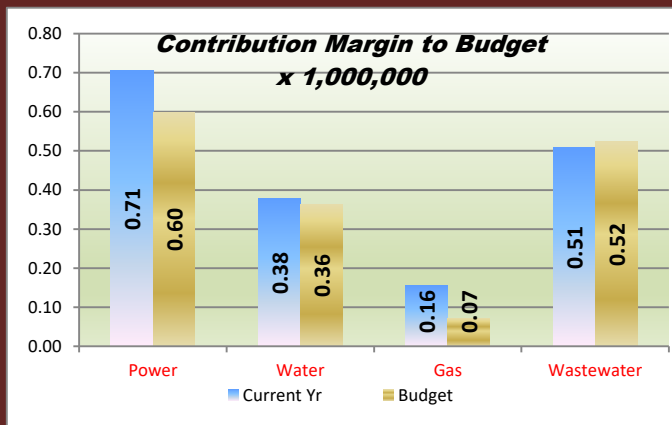
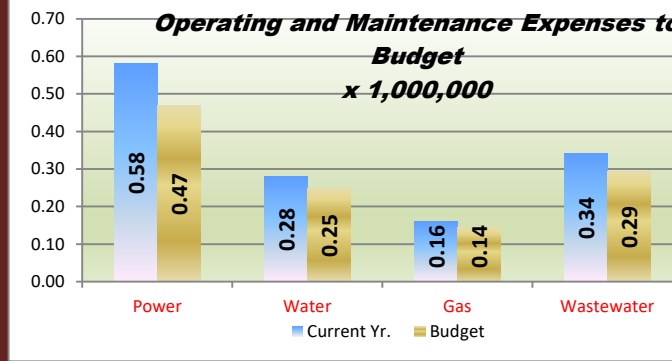
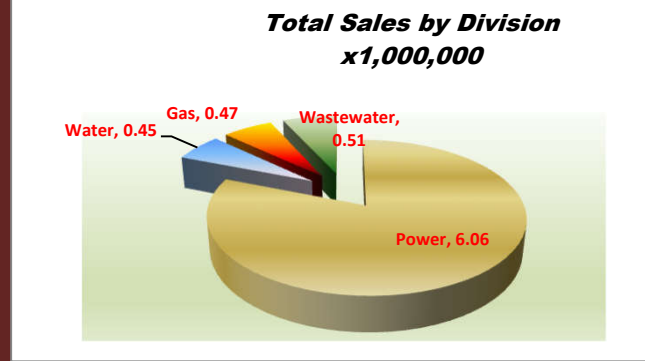
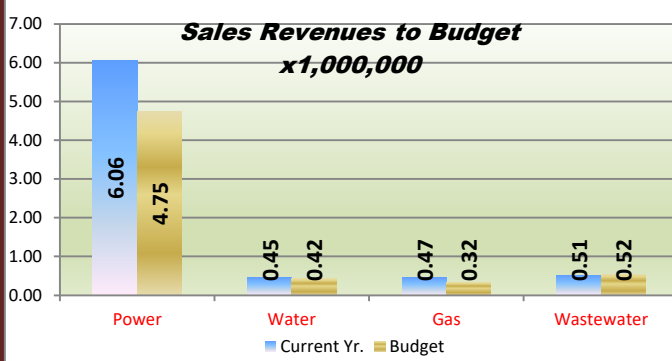
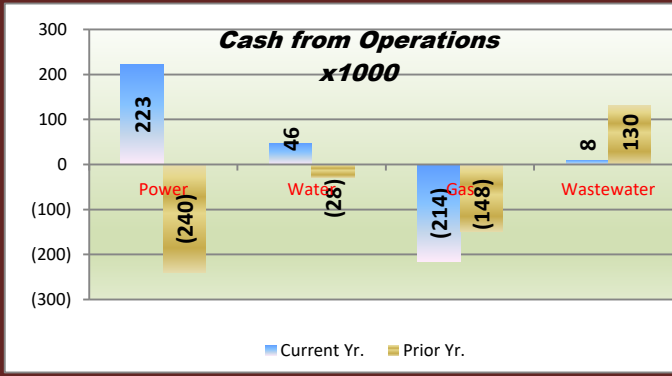
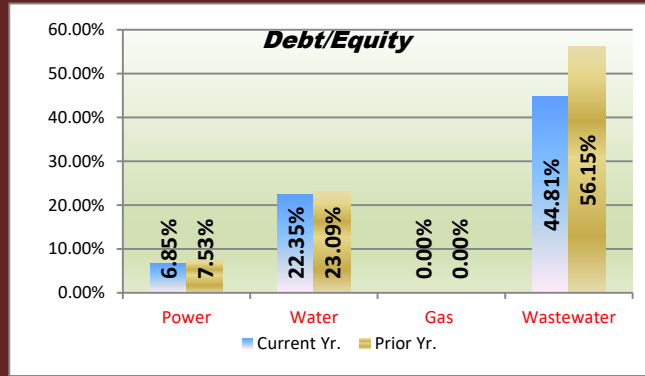
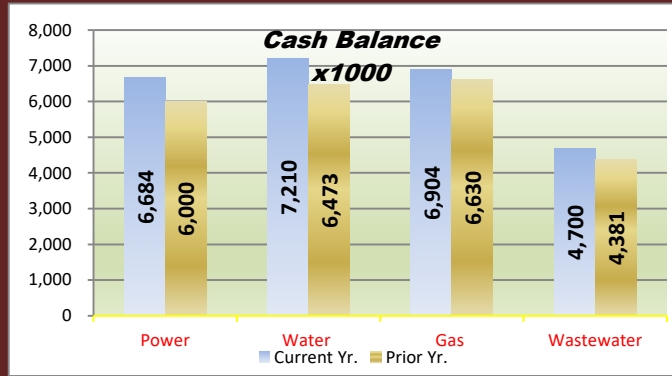


Dashboard - Athens Utilities Board
July 31, 2022



Athens Utilities Board
 Combined Balance Sheet (000 Omitted)
 July 31, 2022

	<i>July 31, 2022</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$37,482	\$32,746	\$4,736
Long-Term Assets	\$117,827	\$118,899	(\$1,072)
Total Assets	\$155,309	\$151,645	\$3,663
Current Liabilities	\$8,456	\$6,728	\$1,728
Long-Term Liabilities	\$25,552	\$27,062	(\$1,510)
Net Assets	\$121,300	\$117,855	\$3,445
Total Liabilities and Net Assets	\$155,309	\$151,645	\$3,663

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

July 31, 2022

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD July 31, 2022</i>	<i>YTD Prior Year</i>	<i>Variance</i>	<i>Month July 31, 2022</i>	<i>Month Prior Year</i>	<i>Variance</i>	<i>Annual Budget</i>	<i>YTD Budget</i>	<i>Variance</i>
<i>Sales Revenue</i>	\$7,410	\$5,789	\$1,621	\$7,410	\$5,789	\$1,621	\$68,435	\$6,021	\$1,389
<i>Cost of Goods Sold</i>	\$5,733	\$4,238	(\$1,495)	\$5,733	\$4,238	(\$1,495)	\$47,125	\$4,461	(\$1,272)
<i>Contribution Margin</i>	\$1,678	\$1,551	\$127	\$1,678	\$1,551	\$127	\$21,309	\$1,560	\$117
<i>Operating and Maintenance Expenses</i>	\$1,283	\$1,204	(\$79)	\$1,283	\$1,204	(\$79)	\$13,110	\$1,160	(\$123)
<i>Depreciation and Taxes Equivalents</i>	\$601	\$585	(\$16)	\$601	\$585	(\$16)	\$6,256	\$637	\$35
<i>Total Operating Expenses</i>	\$1,884	\$1,789	(\$95)	\$1,884	\$1,789	(\$95)	\$19,366	\$1,796	(\$88)
<i>Net Operating Income</i>	(\$207)	(\$238)	\$31	(\$207)	(\$238)	\$31	\$1,943	(\$236)	\$29
<i>Grants, Contributions & Extraordinary</i>	\$66	\$3	\$63	\$66	\$3	\$63	\$504	\$29	\$37
<i>Change in Net Assets</i>	(\$140)	(\$235)	\$95	(\$140)	(\$235)	\$95	\$2,447	(\$207)	\$66

Athens Utilities Board
Financial Statement Synopsis
7/31/2022
(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	6,684	6,000			7,210	6,473			6,904	6,630			4,700	4,381			25,498	23,484		
Working Capital	8,652	9,835			8,260	7,462			7,943	7,238			5,847	5,430			30,702	29,965		
Plant Assets	75,993	74,090			33,453	34,145			24,614	24,556			57,953	58,085			192,014	190,877		
Debt	3,526	3,784			4,860	4,933			0	0			13,302	14,367			21,687	23,084		
Net Assets (Net Worth)	51,451	50,254			21,747	21,367			21,148	20,649			26,527	25,585			120,872	117,855		
Cash from Operations	223	(240)	223	(240)	46	(28)	46	(28)	(214)	(148)	(214)	(148)	8	130	8	130	63	(286)	63	(286)
Net Pension Liability	2,583	3,227			837	913			470	654			1,118	1,259			5,007	6,054		
Principal Paid on Debt {Lease Included} (1)	0	0	0	0	17	16	17	16	0	0	0	0	12	12	12	12	29	28	29	28
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	263	213	263	213	152	39	152	39	36	66	36	66	229	170	229	170	681	488	681	488
Cash Flow	(43)	(454)	(43)	(454)	(111)	(84)	(111)	(84)	(242)	(214)	(242)	(214)	(216)	(53)	(216)	(53)	(613)	(806)	(613)	(806)
Sales	6,056	4,630	6,056	4,630	449	386	449	386	468	272	468	272	509	558	509	558	7,482	5,846	7,482	5,845
Cost of Goods Sold {COGS}	5,351	3,949	5,351	3,949	71	58	71	58	311	230	311	230					5,733	4,238	5,733	4,238
O&M Expenses-YTD {minus COGS}	885	766	885	766	361	353	361	353	240	237	240	237	474	482	474	482	1,960	1,837	1,960	1,837
Net Operating Income	(178)	(84)	(178)	(84)	15	(32)	15	(32)	(79)	(194)	(79)	(194)	30	72	30	72	(212)	(238)	(212)	(238)
Interest on Debt	2	1	2	1	8	8	8	8	0	0	0	0	9	5	9	5	19	13	19	13
Variable Rate Debt Interest Rate	0.63%	0.20%											0.63%	0.20%						
Grants, Contributions, Extraordinary	30	5	30	5	11	(0)	11	(0)	9	0	9	0	17	(2)	17	(2)	66	3	66	3
Net Income	(148)	(79)	(148)	(79)	26	(32)	26	(32)	(71)	(194)	(71)	(194)	47	70	47	70	(146)	(235)	(146)	(235)
# Customers	13,706	13,584			8,585	8,459			6,558	6,511			5,496	5,434			34,345	33,988		
Sales Volume	59,460	57,691	59,460	57,691	904	842	904	842	336	323	336	323	427	401	427	401				
Revenue per Unit Sold (2)	0.102	0.080	0.102	0.080	0.50	0.46	0.50	0.46	1.39	0.84	1.39	0.84	1.19	1.39	1.19	1.39				
Natural Gas Market Price (Dth)											6.17	3.51								
Natural Gas Total Unit Cost (Dth)									7.89	5.37	7.89	5.37								
Full Time Equivalent Employees	63.00	64.89	63	64.89	14.56	14.71	14.56	14.71	8.49	8.41	8.49	8.41	18.04	18.91	18.04	18.91	104.09	106.92	104.09	106.92

**ATHENS UTILITIES BOARD
POWER DIVISION
BALANCE SHEET
July 31, 2022**

Current Period July 31, 2022	Prior Year	Change from Prior Year		Current Period July 31, 2022	Prior Month	Change from prior Month
Assets:						
6,683,951.76	5,999,961.67	683,990.09	Cash and Cash Equivalents	6,683,951.76	6,727,056.76	(43,105.00)
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
5,055,189.19	3,595,835.45	1,459,353.74	Customer Receivables	5,055,189.19	4,462,698.20	592,490.99
0.00	377.73	(377.73)	Due from (to) Other Divisions	0.00	0.00	0.00
177,877.46	187,532.53	(9,655.07)	Other Receivables	177,877.46	143,981.74	33,895.72
273,250.25	252,864.51	20,385.74	Prepaid Expenses	273,250.25	32,173.11	241,077.14
1,183,732.03	1,108,108.37	75,623.66	Unbilled Revenues	1,183,732.03	1,183,732.03	0.00
2,143,176.19	1,821,475.42	321,700.77	Materials and Supplies Inventory	2,143,176.19	2,122,487.28	20,688.91
15,517,176.88	12,966,155.68	2,551,021.20	Total Current Assets	15,517,176.88	14,672,129.12	845,047.76
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
1,987,324.44	2,054,298.23	(66,973.79)	Deferred Pension Outflows	1,987,324.44	1,987,324.44	0.00
75,992,738.98	74,090,432.78	1,902,306.20	Electric Utility Plant, at Cost	75,992,738.98	75,729,307.77	263,431.21
(28,386,460.98)	(26,486,885.15)	(1,899,575.83)	Less: Accumulated Depreciation	(28,386,460.98)	(28,147,024.93)	(239,436.05)
47,606,278.00	47,603,547.63	2,730.37	Net Electric Utility Plant	47,606,278.00	47,582,282.84	23,995.16
49,593,602.44	49,657,845.86	(64,243.42)	Total Long Term Assets	49,593,602.44	49,569,607.28	23,995.16
\$ 65,110,779.32	\$ 62,624,001.54	\$ 2,486,777.78	Total Assets	\$ 65,110,779.32	\$ 64,241,736.40	\$ 869,042.92
Liabilities and Retained Earnings:						
5,600,921.66	4,047,037.25	1,553,884.41	Accounts Payable	5,600,921.66	4,638,610.60	962,311.06
580,031.51	575,971.51	4,060.00	Customer Deposits	580,031.51	580,831.51	(800.00)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
683,787.04	655,251.92	28,535.12	Other Current Liabilities	683,787.04	673,167.78	10,619.26
6,864,740.21	5,278,260.68	1,586,479.53	Total Current Liabilities	6,864,740.21	5,892,609.89	972,130.32
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
3,525,730.80	3,784,090.80	(258,360.00)	Notes Payable	3,525,730.80	3,525,730.80	0.00
2,582,609.17	3,227,197.01	(644,587.84)	Net Pension Liability	2,582,609.17	2,537,508.59	45,100.58
686,769.49	80,168.74	606,600.75	Deferred Pension Inflows	686,769.49	686,769.49	0.00
0.00	0.00	0.00	TVA Advances, Energy Right Loans	0.00	0.00	0.00
6,795,109.46	7,091,456.55	(296,347.09)	Total Long Term Liabilities	6,795,109.46	6,750,008.88	45,100.58
51,450,929.65	50,254,284.31	1,196,645.34	Net Position	51,450,929.65	51,599,117.63	(148,187.98)
\$ 65,110,779.32	\$ 62,624,001.54	\$ 2,486,777.78	Total Liabilities and Retained Earnings	\$ 65,110,779.32	\$ 64,241,736.40	\$ 869,042.92

**Athens Utilities Board
Profit and Loss Statement - Power
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month July 31, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
1,869,732.76	1,424,615.41	445,117.35	Residential Sales	1,869,732.76	1,424,615.41	445,117.35
485,087.17	385,631.82	99,455.35	Small Commercial Sales	485,087.17	385,631.82	99,455.35
3,540,500.27	2,673,266.30	867,233.97	Large Commercial Sales	3,540,500.27	2,673,266.30	867,233.97
41,075.22	37,380.21	3,695.01	Street and Athletic Lighting	41,075.22	37,380.21	3,695.01
55,397.88	50,422.05	4,975.83	Outdoor Lighting	55,397.88	50,422.05	4,975.83
64,411.78	58,577.05	5,834.73	Revenue from Fees	64,411.78	58,577.05	5,834.73
6,056,205.08	4,629,892.84	1,426,312.24	Total Revenue	6,056,205.08	4,629,892.84	1,426,312.24
5,350,864.50	3,949,317.48	(1,401,547.02)	Power Costs	5,350,864.50	3,949,317.48	(1,401,547.02)
705,340.58	680,575.36	24,765.22	Contribution Margin	705,340.58	680,575.36	24,765.22
OPERATING EXPENSES:						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
143,125.41	124,660.81	(18,464.60)	Distribution Expense	143,125.41	124,660.81	(18,464.60)
97,799.47	99,173.03	1,373.56	Customer Service and Customer Acct. Expense	97,799.47	99,173.03	1,373.56
228,994.50	197,843.30	(31,151.20)	Administrative and General Expenses	228,994.50	197,843.30	(31,151.20)
469,919.38	421,677.14	(48,242.24)	Total Operating Expenses	469,919.38	421,677.14	(48,242.24)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
107,395.75	74,160.79	(33,234.96)	Distribution Expense	107,395.75	74,160.79	(33,234.96)
3,569.96	4,953.78	1,383.82	Administrative and General Expense	3,569.96	4,953.78	1,383.82
110,965.71	79,114.57	(31,851.14)	Total Maintenance Expenses	110,965.71	79,114.57	(31,851.14)
Other Operating Expense						
215,689.32	193,615.83	(22,073.49)	Depreciation Expense	215,689.32	193,615.83	(22,073.49)
88,223.83	71,202.10	(17,021.73)	Tax Equivalents	88,223.83	71,202.10	(17,021.73)
303,913.15	264,817.93	(39,095.22)	Total Other Operating Expenses	303,913.15	264,817.93	(39,095.22)
6,235,662.74	4,714,927.12	(1,520,735.62)	Total Operating and Maintenance Expenses	6,235,662.74	4,714,927.12	(1,520,735.62)
(179,457.66)	(85,034.28)	(94,423.38)	Operating Income	(179,457.66)	(85,034.28)	(94,423.38)
1,970.28	1,997.29	(27.01)	Other Income	1,970.28	1,997.29	(27.01)
(177,487.38)	(83,036.99)	(94,450.39)	Total Income	(177,487.38)	(83,036.99)	(94,450.39)
(1,665.60)	150.68	1,816.28	Miscellaneous Income Deductions	(1,665.60)	150.68	1,816.28
(175,821.78)	(83,187.67)	(92,634.11)	Net Income Before Debt Expenses	(175,821.78)	(83,187.67)	(92,634.11)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
2,106.43	562.48	(1,543.95)	Interest Expense	2,106.43	562.48	(1,543.95)
2,106.43	562.48	(1,543.95)	Total debt related expenses	2,106.43	562.48	(1,543.95)
(177,928.21)	(83,750.15)	(94,178.06)	Net Income before Extraordinary Exp.	(177,928.21)	(83,750.15)	(94,178.06)
29,740.23	4,882.54	24,857.69	Extraordinary Income (Expense)	29,740.23	4,882.54	24,857.69
\$ (148,187.98)	\$ (78,867.61)	\$ (69,320.37)	CHANGE IN NET ASSETS	\$ (148,187.98)	\$ (78,867.61)	\$ (69,320.37)

**Athens Utilities Board
Budget Comparison - Power
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2022	Monthly Budget	Budget Variance
REVENUE:						
1,869,732.76	1,431,724.96	438,007.80	Residential Sales	1,869,732.76	1,431,724.96	438,007.80
485,087.17	396,830.11	88,257.06	Small Commercial Sales	485,087.17	396,830.11	88,257.06
3,540,500.27	2,772,856.15	767,644.12	Large Commercial Sales	3,540,500.27	2,772,856.15	767,644.12
41,075.22	38,234.89	2,840.33	Street and Athletic Lighting	41,075.22	38,234.89	2,840.33
55,397.88	51,191.95	4,205.93	Outdoor Lighting	55,397.88	51,191.95	4,205.93
64,411.78	62,482.66	1,929.12	Revenue from Fees	64,411.78	62,482.66	1,929.12
6,056,205.08	4,753,320.72	1,302,884.36	Total Revenue	6,056,205.08	4,753,320.72	1,302,884.36
Power Costs						
5,350,864.50	4,154,040.93	(1,196,823.57)	Power Costs	5,350,864.50	4,154,040.93	(1,196,823.57)
705,340.58	599,279.79	106,060.79	Contribution Margin	705,340.58	599,279.79	106,060.79
OPERATING EXPENSES:						
0.00	77.93	77.93	Transmission Expense	0.00	77.93	77.93
143,125.41	111,078.40	(32,047.01)	Distribution Expense	143,125.41	111,078.40	(32,047.01)
97,799.47	71,746.46	(26,053.01)	Customer Service and Customer Acct. Expense	97,799.47	71,746.46	(26,053.01)
228,994.50	163,077.75	(65,916.75)	Administrative and General Expenses	228,994.50	163,077.75	(65,916.75)
469,919.38	345,980.53	(123,938.85)	Total Operating Expenses	469,919.38	345,980.53	(123,938.85)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
107,395.75	116,753.46	9,357.71	Distribution Expense	107,395.75	116,753.46	9,357.71
3,569.96	5,132.40	1,562.44	Administrative and General Expense	3,569.96	5,132.40	1,562.44
110,965.71	121,885.86	10,920.15	Total Maintenance Expenses	110,965.71	121,885.86	10,920.15
Other Operating Expense						
215,689.32	227,037.89	11,348.57	Depreciation Expense	215,689.32	227,037.89	11,348.57
88,223.83	81,146.71	(7,077.12)	Tax Equivalentents	88,223.83	81,146.71	(7,077.12)
303,913.15	308,184.60	4,271.45	Total Other Operating Expenses	303,913.15	308,184.60	4,271.45
6,235,662.74	4,930,091.93	(1,305,570.81)	Total Operating and Maintenance Expenses	6,235,662.74	4,930,091.93	(1,305,570.81)
(179,457.66)	(176,771.21)	(2,686.45)	Operating Income	(179,457.66)	(176,771.21)	(2,686.45)
1,970.28	2,391.60	(421.32)	Other Income	1,970.28	2,391.60	(421.32)
(177,487.38)	(174,379.61)	(3,107.77)	Total Income	(177,487.38)	(174,379.61)	(3,107.77)
(1,665.60)	882.90	2,548.50	Miscellaneous Income Deductions	(1,665.60)	882.90	2,548.50
(175,821.78)	(175,262.51)	(559.27)	Net Income Before Debt Expenses	(175,821.78)	(175,262.51)	(559.27)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
2,106.43	603.15	(1,503.28)	Interest Expense	2,106.43	603.15	(1,503.28)
2,106.43	603.15	(1,503.28)	Total debt related expenses	2,106.43	603.15	(1,503.28)
(177,928.21)	(175,865.66)	(2,062.55)	Net Income before Extraordinary Exp.	(177,928.21)	(175,865.66)	(2,062.55)
29,740.23	5,000.00	24,740.23	Extraordinary Income (Expense)	29,740.23	5,000.00	24,740.23
\$ (148,187.98)	\$ (170,865.66)	\$ 22,677.68	CHANGE IN NET ASSETS	\$ (148,187.98)	\$ (170,865.66)	\$ 22,677.68

**Athens Utilities Board
Power Division
STATEMENTS OF CASH FLOWS
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance		Month to Date July 31, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATION ACTIVITIES:			
(148,187.98)	(78,867.61)	(69,320.37)	Net Operating Income	(148,187.98)	(78,867.61)	(69,320.37)
			Adjustments to reconcile operating income to net cash provided by operations:			
215,689.32	193,615.83	22,073.49	Depreciation	215,689.32	193,615.83	22,073.49
			Changes in Assets and Liabilities:			
(626,386.71)	(441,957.49)	(184,429.22)	Accounts Receivable	(626,386.71)	(441,957.49)	(184,429.22)
0.00	(377.73)	377.73	Due from (to) Other Divisions	0.00	(377.73)	377.73
(241,077.14)	(222,612.34)	(18,464.80)	Prepaid Expenses	(241,077.14)	(222,612.34)	(18,464.80)
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
(20,688.91)	39,947.86	(60,636.77)	Materials and Supplies	(20,688.91)	39,947.86	(60,636.77)
962,311.06	207,112.01	755,199.05	Accounts Payable	962,311.06	207,112.01	755,199.05
13,256.35	3,796.09	9,460.26	Other Current Liabilities	13,256.35	3,796.09	9,460.26
(800.00)	2,100.00	(2,900.00)	Customer Deposits	(800.00)	2,100.00	(2,900.00)
45,100.58	36,637.37	8,463.21	Net Pension Liability	45,100.58	36,637.37	8,463.21
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
23,746.73	20,628.11	3,118.62	Retirements and Salvage	23,746.73	20,628.11	3,118.62
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
222,963.30	(239,977.90)	462,941.20	Net Cash from Operating Activities	222,963.30	(239,977.90)	462,941.20
			CASH FROM NONCAPITAL FINANCING:			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
(2,637.09)	(1,564.92)	(1,072.17)	Changes in Notes Payable	(2,637.09)	(1,564.92)	(1,072.17)
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
(2,637.09)	(1,564.92)	(1,072.17)	Net Cash from Noncapital Financing Activities	(2,637.09)	(1,564.92)	(1,072.17)
			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
(263,431.21)	(212,773.63)	(50,657.58)	Changes in Electric Plant	(263,431.21)	(212,773.63)	(50,657.58)
(263,431.21)	(212,773.63)	(50,657.58)	Capital and Related Investing Activities	(263,431.21)	(212,773.63)	(50,657.58)
\$ (43,105.00)	\$ (454,316.45)	\$ 411,211.45	Net Changes in Cash Position	\$ (43,105.00)	\$ (454,316.45)	\$ 411,211.45
6,727,056.76	6,454,278.12	272,778.64	Cash at Beginning of Period	6,727,056.76	6,454,278.12	272,778.64
6,683,951.76	5,999,961.67	683,990.09	Cash at end of Period	6,683,951.76	5,999,961.67	683,990.09
\$ (43,105.00)	\$ (454,316.45)	\$ 411,211.45	Changes in Cash and Equivalents	\$ (43,105.00)	\$ (454,316.45)	\$ 411,211.45

Long-Term Debt \$3,525,730.80

**Athens Utilities Board
Statistics Report
July 31, 2022**

Power:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	11,283	11,179	0.93%	104
Small Commercial	2,063	2,041	1.08%	22
Large Commercial	261	263	-0.76%	-2
Street and Athletic Lighting	20	19	5.26%	1
Outdoor Lighting	79	82	-3.66%	-3
Total Services	13,706	13,584	0.90%	122

Sales Volumes:	Current Month			Year-to-Date		
	7/31/2022	Prior Year	Change	7/31/2022	Prior Year	Change
Kwh						
Residential	14,778,188	13,436,117	9.99%	14,778,188	13,436,117	9.99%
Small Commercial	3,399,670	3,139,266	8.30%	3,399,670	3,139,266	8.30%
Large Commercial	40,892,425	40,722,732	0.42%	40,892,425	40,722,732	0.42%
Street and Athletic	178,407	180,335	-1.07%	178,407	180,335	-1.07%
Outdoor Lighting	211,104	212,705	-0.75%	211,104	212,705	-0.75%
Total	59,459,794	57,691,155	3.07%	59,459,794	57,691,155	3.07%

Employment	July 31, 2022	Same Month Prior Year	Difference
Employee Headcount	57.00	61.00	-4.00
FTE	63	64.89	-1.89
Y-T-D FTE	63.00	64.89	-1.89

Heating/Cooling Degree Days (Calendar Month):	July 31, 2022	Prior Year	Difference
Heating Degree Days	0	0	0
Cooling Degree Days	489	711	-222

Heating/Cooling Degree Days (Billing Period):	July 31, 2022	Prior Year	Difference
Heating Degree Days	0	12	-12
Cooling Degree Days	428	648	-220

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of July 31, 2022**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
Planned Capital Improvements:					
Replace Truck 52 (CNG)	55,000		55,000		
Truck 9(CNG)	55,000		55,000		
Truck 62	55,000		55,000		
Truck 37 (Eric Newberry)	55,000		55,000		
LED Purchases	300,000	4,450	295,550		1.48%
North Athens 69 KV Bus and Switch Rebuild	150,000		150,000		
Distribution Automation	120,000		120,000		
West Athens Sub Controls	100,000		100,000		
Build out Fiber	75,000	8,773	66,227		11.70%
New Radio/AMI Site Co Rd 477	70,000		70,000		
SCADA Improvements(Down Line Devices)	50,000		50,000		
GIS System Upgrades	30,000		30,000		
mPower Upgrades and Assistance	25,000		25,000		
EVI Charges	100,000		100,000		
Renovate GM & HR Offices	3,500		3,500		
Other System Improvements	391,432	8,152	383,280		2.08% Continuous
Poles	352,289	15,510	336,779		4.40% Continuous
Primary Wire and Underground	500,000	85,501	414,499		17.10% Continuous
Transformers	521,909	9,822	512,087		1.88% Continuous
Services	326,193	82,456	243,737		25.28% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	3,355,323	214,663	3,140,660		
Other Assets:					
Truck Repairs		2,525	(2,525)		
ANKR (Expotential Digital) Redfern Dr Substation		27,341	(27,341)		
Other		-	-		
Total Other Assets:	-	29,866	(29,866)		
Totals:	\$ 3,355,323	\$ 244,529	\$ 3,110,794		
			7.29%	Fiscal Year	8.33%

**ATHENS UTILITIES BOARD
WATER DIVISION
BALANCE SHEET
July 31, 2022**

Current Period July 31, 2022	Prior Year	Change from Prior Year		Current Period July 31, 2022	Prior Month	Change from prior Month
Assets:						
7,209,749.07	6,472,915.50	736,833.57	Cash and Cash Equivalents	7,209,749.07	7,321,152.83	(111,403.76)
396,117.08	350,609.85	45,507.23	Customer Receivables	396,117.08	390,226.37	5,890.71
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
13,127.58	7,955.94	5,171.64	Other Receivables	13,127.58	22,725.72	(9,598.14)
104,742.53	121,174.71	(16,432.18)	Prepaid Expenses	104,742.53	20,075.00	84,667.53
237,586.40	221,147.20	16,439.20	Materials and Supplies Inventory	237,586.40	236,445.45	1,140.95
7,961,322.66	7,173,803.20	787,519.46	Total Current Assets	7,961,322.66	7,990,625.37	(29,302.71)
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
643,530.20	581,279.16	62,251.04	Deferred Pension Outflows	643,530.20	643,530.20	0.00
33,453,296.71	34,145,021.77	(691,725.06)	Water Utility Plant, at cost	33,453,296.71	33,301,104.48	152,192.23
(15,106,649.24)	(15,307,296.11)	200,646.87	Less: Accumulated Depreciation	(15,106,649.24)	(15,022,808.63)	(83,840.61)
18,346,647.47	18,837,725.66	(491,078.19)	Net Water Utility Plant	18,346,647.47	18,278,295.85	68,351.62
18,990,177.67	19,419,004.82	(428,827.15)	Total Long Term Assets	18,990,177.67	18,921,826.05	68,351.62
\$ 26,951,500.33	\$ 26,592,808.02	\$ 358,692.31	Total Assets	\$ 26,951,500.33	\$ 26,912,451.42	\$ 39,048.91
Liabilities and Retained Earnings:						
94,245.77	79,094.29	15,151.48	Accounts Payable	94,245.77	78,253.45	15,992.32
90,115.14	91,255.14	(1,140.00)	Customer Deposits	90,115.14	90,600.14	(485.00)
160,977.97	122,602.27	38,375.70	Other Current Liabilities	160,977.97	162,223.31	(1,245.34)
345,338.88	292,951.70	52,387.18	Total Current Liabilities	345,338.88	331,076.90	14,261.98
836,813.36	913,097.83	(76,284.47)	Net Pension Liability	836,813.36	821,689.39	15,123.97
222,387.90	22,684.35	199,703.55	Deferred Pension Inflows	222,387.90	222,387.90	0.00
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
3,800,370.74	3,997,340.69	(196,969.95)	Note Payable	3,800,370.74	3,817,016.39	(16,645.65)
4,859,572.00	4,933,122.87	(73,550.87)	Total Long Term Liabilities	4,859,572.00	4,861,093.68	(1,521.68)
21,746,589.45	21,366,733.45	379,856.00	Net Position	21,746,589.45	21,720,280.84	26,308.61
\$ 26,951,500.33	\$ 26,592,808.02	\$ 358,692.31	Total Liabilities and Retained Earnings	\$ 26,951,500.33	\$ 26,912,451.42	\$ 39,048.91

**Athens Utilities Board
Profit and Loss Statement - Water
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month July 31, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
191,476.80	160,923.92	30,552.88	Residential	191,476.80	160,923.92	30,552.88
197,811.17	175,372.78	22,438.39	Small Commercial	197,811.17	175,372.78	22,438.39
45,645.75	38,522.74	7,123.01	Large Commercial	45,645.75	38,522.74	7,123.01
14,246.34	11,201.40	3,044.94	Other	14,246.34	11,101.40	3,144.94
449,180.06	386,020.84	63,159.22	Total Revenue	449,180.06	385,920.84	63,259.22
70,614.03	58,390.73	(12,223.30)	Purchased Supply	70,614.03	58,390.73	(12,223.30)
378,566.03	327,630.11	50,935.92	Contribution Margin	378,566.03	327,530.11	51,035.92
OPERATING EXPENSES:						
51,950.59	47,906.52	(4,044.07)	Source and Pump Expense	51,950.59	47,906.52	(4,044.07)
30,477.90	30,563.88	85.98	Distribution Expense	30,477.90	30,563.88	85.98
48,043.20	47,079.83	(963.37)	Customer Service and Customer Acct. Expense	48,043.20	47,079.83	(963.37)
90,207.09	91,243.23	1,036.14	Administrative and General Expense	90,207.09	91,243.23	1,036.14
220,678.78	216,793.46	(3,885.32)	Total operating expenses	220,678.78	216,793.46	(3,885.32)
Maintenance Expenses						
9,674.48	10,962.73	1,288.25	Source and Pump Expense	9,674.48	10,962.73	1,288.25
48,776.90	45,619.44	(3,157.46)	Distribution Expense	48,776.90	45,619.44	(3,157.46)
10.34	128.44	118.10	Administrative and General Expense	10.34	128.44	118.10
58,461.72	56,710.61	(1,751.11)	Total Maintenance Expense	58,461.72	56,710.61	(1,751.11)
Other Operating Expenses						
81,592.34	79,394.06	(2,198.28)	Depreciation Expense	81,592.34	79,394.06	(2,198.28)
81,592.34	79,394.06	(2,198.28)	Total Other Operating Expenses	81,592.34	79,394.06	(2,198.28)
431,346.87	411,288.86	(20,058.01)	Total Operating and Maintenance Expense	431,346.87	411,288.86	(20,058.01)
17,833.19	(25,268.02)	43,101.21	Operating Income	17,833.19	(25,368.02)	43,201.21
2,188.81	1,379.94	808.87	Other Income	2,188.81	1,379.94	808.87
20,022.00	(23,888.08)	43,910.08	Total Income	20,022.00	(23,988.08)	44,010.08
(2,988.75)	94.18	3,082.93	Other Expense	(2,988.75)	94.18	3,082.93
23,010.75	(23,982.26)	46,993.01	Net Income Before Debt Expense	23,010.75	(24,082.26)	47,093.01
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
7,648.30	8,021.92	373.62	Interest on Long Term Debt	7,648.30	8,021.92	373.62
7,648.30	8,021.92	373.62	Total debt related expenses	7,648.30	8,021.92	373.62
15,362.45	(32,004.18)	47,366.63	Net Income Before Extraordinary Income	15,362.45	(32,104.18)	47,466.63
10,946.16	(50.00)	10,996.16	Grants, Contributions, Extraordinary	10,946.16	(50.00)	10,996.16
\$ 26,308.61	\$ (32,054.18)	\$ 58,362.79	CHANGE IN NET ASSETS	\$ 26,308.61	\$ (32,154.18)	\$ 58,462.79

**Athens Utilities Board
Budget Comparison - Water
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2022	Monthly Budget	Budget Variance
REVENUE:						
191,476.80	177,343.99	14,132.81	Residential	191,476.80	177,343.99	14,132.81
197,811.17	184,452.33	13,358.84	Small Commercial	197,811.17	184,452.33	13,358.84
45,645.75	46,894.94	(1,249.19)	Large Commercial	45,645.75	46,894.94	(1,249.19)
14,246.34	14,000.41	245.93	Other	14,246.34	14,000.41	245.93
449,180.06	422,691.67	26,488.39	Total Revenue	449,180.06	422,691.67	26,488.39
70,614.03	58,868.10	(11,745.93)	Purchased Supply	70,614.03	58,868.10	(11,745.93)
378,566.03	363,823.56	14,742.47	Contribution Margin	378,566.03	363,823.56	14,742.47
OPERATING EXPENSES:						
51,950.59	39,948.05	(12,002.54)	Source and Pump Expense	51,950.59	39,948.05	(12,002.54)
30,477.90	24,902.86	(5,575.04)	Distribution Expense	30,477.90	24,902.86	(5,575.04)
48,043.20	41,115.00	(6,928.20)	Customer Service and Customer Acct. Expense	48,043.20	41,115.00	(6,928.20)
90,207.09	88,572.54	(1,634.55)	Administrative and General Expense	90,207.09	88,572.54	(1,634.55)
220,678.78	194,538.44	(26,140.34)	Total operating expenses	220,678.78	194,538.44	(26,140.34)
Maintenance Expenses						
9,674.48	8,267.56	(1,406.92)	Source and Pump Expense	9,674.48	8,267.56	(1,406.92)
48,776.90	44,529.02	(4,247.88)	Distribution Expense	48,776.90	44,529.02	(4,247.88)
10.34	264.37	254.03	Administrative and General Expense	10.34	264.37	254.03
58,461.72	53,060.95	(5,400.77)	Total Maintenance Expense	58,461.72	53,060.95	(5,400.77)
Other Operating Expenses						
81,592.34	77,965.11	(3,627.23)	Depreciation Expense	81,592.34	77,965.11	(3,627.23)
81,592.34	77,965.11	(3,627.23)	Total Other Operating Expenses	81,592.34	77,965.11	(3,627.23)
431,346.87	384,432.61	(46,914.26)	Total Operating and Maintenance Expenses	431,346.87	384,432.61	(46,914.26)
17,833.19	38,259.06	(20,425.87)	Operating Income	17,833.19	38,259.06	(20,425.87)
2,188.81	1,866.76	322.05	Other Income	2,188.81	1,866.76	322.05
20,022.00	40,125.82	(20,103.82)	Total Income	20,022.00	40,125.82	(20,103.82)
(2,988.75)	62.24	3,050.99	Other Expense	(2,988.75)	62.24	3,050.99
23,010.75	40,063.57	(17,052.82)	Net Income Before Debt Expense	23,010.75	40,063.57	(17,052.82)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
7,648.30	8,177.33	529.03	Interest on Long Term Debt	7,648.30	8,177.33	529.03
7,648.30	8,177.33	529.03	Total debt related expenses	7,648.30	8,177.33	529.03
15,362.45	31,886.24	(16,523.79)	Net Income Before Extraordinary Income	15,362.45	31,886.24	(16,523.79)
10,946.16	1,431.80	9,514.36	Grants, Contributions, Extraordinary	10,946.16	1,431.80	9,514.36
\$ 26,308.61	\$ 33,318.04	\$ (7,009.43)	CHANGE IN NET ASSETS	\$ 26,308.61	\$ 33,318.04	\$ (7,009.43)

**Athens Utilities Board
Water Division
STATEMENTS OF CASH FLOWS
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance		Month to Date July 31, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
15,362.45	(32,004.18)	47,366.63	Net Operating Income	15,362.45	(32,104.18)	47,466.63
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations			
81,592.34	79,394.06	2,198.28	Depreciation	81,592.34	79,394.06	2,198.28
			Changes in Assets and Liabilities:			
3,707.43	12,135.01	(8,427.58)	Receivables	3,707.43	12,135.01	(8,427.58)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(84,667.53)	(101,886.71)	17,219.18	Prepaid Expenses	(84,667.53)	(101,886.71)	17,219.18
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
(1,140.95)	(851.56)	(289.39)	Materials and Supplies	(1,140.95)	(851.56)	(289.39)
15,992.32	2,508.62	13,483.70	Accounts Payable	15,992.32	2,508.62	13,483.70
(1,245.34)	(739.30)	(506.04)	Other Current Liabilities	(1,245.34)	(739.30)	(506.04)
15,123.97	10,304.95	4,819.02	Net Pension Liability	15,123.97	10,304.95	4,819.02
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
2,248.27	2,568.29	(320.02)	Retirements and Salvage	2,248.27	2,568.29	(320.02)
(485.00)	360.00	(845.00)	Customer Deposits	(485.00)	360.00	(845.00)
46,487.96	(28,210.82)	74,698.78	Net Cash from Operating Activities	46,487.96	(28,310.82)	74,798.78
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(16,645.65)	(16,270.83)	(374.82)	Changes in Notes Payable	(16,645.65)	(16,270.83)	(374.82)
(16,645.65)	(16,270.83)	(374.82)	Net Cash from Financing Activities	(16,645.65)	(16,270.83)	(374.82)
			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
10,946.16	(50.00)	10,996.16	Grants, Contributions & Other Extraordinary	10,946.16	50.00	10,896.16
(152,192.23)	(39,167.80)	(113,024.43)	Water Utility Plant	(152,192.23)	(39,167.80)	(113,024.43)
(141,246.07)	(39,217.80)	(102,028.27)	Net from Capital and Investing Activities	(141,246.07)	(39,117.80)	(102,128.27)
\$ (111,403.76)	\$ (83,699.45)	\$ (27,704.31)	Net Changes in Cash Position	\$ (111,403.76)	\$ (83,699.45)	\$ (27,704.31)
7,321,152.83	6,556,614.95	764,537.88	Cash at Beginning of Period	7,321,152.83	6,556,614.95	764,537.88
7,209,749.07	6,472,915.50	736,833.57	Cash at End of Period	7,209,749.07	6,472,915.50	736,833.57
\$ (111,403.76)	\$ (83,699.45)	\$ (27,704.31)	Changes in Cash and Equivalents	\$ (111,403.76)	\$ (83,699.45)	\$ (27,704.31)

Long-Term Debt 3,800,370.74

**Athens Utilities Board
Statistics Report
July 31, 2022**

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	7,279	7,146	1.86%	133
Small Commercial	1,269	1,276	-0.55%	(7)
Large Commercial	37	37	0.00%	0
	8,585	8,459	1.49%	126

Sales Volumes:	Current Month			Year-to-Date		
	July 31, 2022	Prior Year	Change	7/31/2022	Prior Year	Change
Gallonsx100						
Residential	318,708	292,495	8.96%	318,708	292,495	8.96%
Small Commercial	472,872	452,562	4.49%	472,872	452,562	4.49%
Large Commercial	112,099	97,322	15.18%	112,099	97,322	15.18%
	903,679	842,379	7.28%	903,679	842,379	7.28%

Employment	July 31, 2022	Prior Year	Difference
Employee Headcount	14.00	14.00	0.00
FTE	14.56	14.71	-0.15
Y-T-D FTE	14.56	14.71	-0.15

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of July 31, 2022**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Truck #17 (2017 F150)	40,000		40,000		
Replace Truck #11 (2007 Chevrolet Silverado)	40,000		40,000		
Congress Pkwy - Phase 2 (Rocky Mount Rd. to Dennis St.)	300,000	120,299	179,701		
Routine Maintenance for Wells #4, #7	120,000		120,000		
Water Plant Building Maint and Lab Equipment	50,000		50,000		Continuous
Meter Change Out (Large, Small and Testing)	30,000	1,278	28,722		Continuous
Reservoir and Pump Maintenance	10,000		10,000		Continuous
Water Line Extensions	200,000	1,802	198,198		Continuous
Distribution Rehabilitation	125,000	6,489	118,511		Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	160,000	22,324	137,676		Continuous
Technology (SCADA, Computers)	35,000		35,000		Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 1,155,000	\$ 152,192	\$ 1,002,808		
Other Assets:					
Other	-	-	-		
Total Other Assets:	-	-	-		
Totals:	\$ 1,155,000	\$ 152,192	\$ 1,002,808		
Percentage of Budget Spent Year-to-date			13.18%	Fiscal Year	8.33%

**ATHENS UTILITIES BOARD
GAS DIVISION
BALANCE SHEET
July 31, 2022**

Current Period July 31, 2022	Prior Year	Change from Prior Year		Current Period July 31, 2022	Prior Month	Change from prior Month
Assets:						
6,903,825.50	6,630,447.06	273,378.44	Cash and Cash Equivalents	6,903,825.50	7,145,936.13	(242,110.63)
462,867.06	251,311.50	211,555.56	Receivables	462,867.06	607,746.39	(144,879.33)
714,972.29	380,030.06	334,942.23	Prepaid Expenses	714,972.29	479,653.64	235,318.65
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
182,247.50	137,212.03	45,035.47	Materials and Supplies Inventory	182,247.50	168,900.30	13,347.20
8,263,912.35	7,399,000.65	864,911.70	Total Current Assets	8,263,912.35	8,402,236.46	(138,324.11)
24,614,254.42	24,556,276.77	57,977.65	Gas Utility Plant, at Cost	24,614,254.42	24,578,021.67	36,232.75
(10,813,236.98)	(10,474,418.87)	(338,818.11)	Less: Accumulated Depreciation	(10,813,236.98)	(10,753,468.76)	(59,768.22)
13,801,017.44	14,081,857.90	(280,840.46)	Net Gas Utility Plant	13,801,017.44	13,824,552.91	(23,535.47)
362,134.17	416,499.91	(54,365.74)	Deferred Pension Outflows	362,134.17	362,134.17	0.00
\$ 22,427,063.96	\$ 21,897,358.46	\$ 529,705.50	Total Assets	\$ 22,427,063.96	\$ 22,588,923.54	\$ (161,859.58)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
454,283.26	330,080.00	124,203.26	Accounts Payable	454,283.26	549,646.08	(95,362.82)
115,472.98	115,032.98	440.00	Customer Deposits	115,472.98	117,362.98	(1,890.00)
113,589.38	132,637.79	(19,048.41)	Accrued Liabilities	113,589.38	115,525.90	(1,936.52)
683,345.62	577,750.77	105,594.85	Total Current Liabilities	683,345.62	782,534.96	(99,189.34)
470,334.62	654,368.58	(184,033.96)	Net Pension Liability	470,334.62	462,389.82	7,944.80
125,144.49	16,253.86	108,890.63	Deferred Pension Inflows	125,144.49	125,144.49	0.00
21,148,239.23	20,648,985.25	499,253.98	Net Position	21,148,239.23	21,218,854.27	(70,615.04)
\$ 22,427,063.96	\$ 21,897,358.46	\$ 529,705.50	Total Liabilities and Retained Earnings	\$ 22,427,063.96	\$ 22,588,923.54	\$ (161,859.58)

**Athens Utilities Board
Profit and Loss Statement - Gas
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month July 31, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
73,627.99	59,616.90	14,011.09	Residential	73,627.99	59,616.90	14,011.09
102,428.21	60,474.52	41,953.69	Small Commercial	102,428.21	60,474.52	41,953.69
88,211.60	55,547.05	32,664.55	Large Commercial	88,211.60	55,547.05	32,664.55
202,849.81	90,836.50	112,013.31	Interruptible	202,849.81	90,836.50	112,013.31
2,164.49	896.17	1,268.32	CNG	2,164.49	896.17	1,268.32
(1,656.30)	4,612.97	(6,269.27)	Fees and Other Gas Revenues	(1,656.30)	4,612.97	(6,269.27)
467,625.80	271,984.11	195,641.69	Total Revenue	467,625.80	271,984.11	195,641.69
311,296.09	230,456.46	(80,839.63)	Purchased supply	311,296.09	230,456.46	(80,839.63)
156,329.71	41,527.65	114,802.06	Contribution Margin	156,329.71	41,527.65	114,802.06
			OPERATING EXPENSES:			
40,574.35	36,802.34	(3,772.01)	Distribution Expense	40,574.35	36,802.34	(3,772.01)
34,653.69	34,666.67	12.98	Customer Service and Customer Acct. Exp.	34,653.69	34,666.67	12.98
55,577.34	51,229.16	(4,348.18)	Administrative and General Expense	55,577.34	51,229.16	(4,348.18)
130,805.38	122,698.17	(8,107.21)	Total operating expenses	130,805.38	122,698.17	(8,107.21)
			Maintenance Expense			
29,983.27	28,360.65	(1,622.62)	Distribution Expense	29,983.27	28,360.65	(1,622.62)
197.88	1,916.59	1,718.71	Administrative and General Expense	197.88	1,916.59	1,718.71
30,181.15	30,277.24	96.09	Total Maintenance Expense	30,181.15	30,277.24	96.09
			Other Operating Expenses			
56,650.66	64,034.12	7,383.46	Depreciation	56,650.66	64,034.12	7,383.46
22,423.14	19,628.42	(2,794.72)	Tax Equivalents	22,423.14	19,628.42	(2,794.72)
79,073.80	83,662.54	4,588.74	Total Other Operating Expenses	79,073.80	83,662.54	4,588.74
551,356.42	467,094.41	(84,262.01)	Operating and Maintenance Expenses	551,356.42	467,094.41	(84,262.01)
(83,730.62)	(195,110.30)	111,379.68	Operating Income	(83,730.62)	(195,110.30)	111,379.68
1,614.60	1,330.24	284.36	Other Income	1,614.60	1,330.24	284.36
(82,116.02)	(193,780.06)	111,664.04	Total Income	(82,116.02)	(193,780.06)	111,664.04
(2,987.30)	73.19	3,060.49	Miscellaneous Income Deductions	(2,987.30)	73.19	3,060.49
(79,128.72)	(193,853.25)	114,724.53	Net Income Before Extraordinary	(79,128.72)	(193,853.25)	114,724.53
8,513.68	0.00	8,513.68	Grants, Contributions, Extraordinary	8,513.68	0.00	8,513.68
\$ (70,615.04)	\$ (193,853.25)	\$ 123,238.21	Change in Net Assets	\$ (70,615.04)	\$ (193,853.25)	\$ 123,238.21

**Athens Utilities Board
Budget Comparison - Gas
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2022	Monthly Budget	Budget Variance
REVENUE:						
73,627.99	66,215.75	7,412.24	Residential	73,627.99	66,215.75	7,412.24
102,428.21	72,154.90	30,273.31	Small Commercial	102,428.21	72,154.90	30,273.31
88,211.60	56,839.23	31,372.37	Large Commercial	88,211.60	56,839.23	31,372.37
202,849.81	119,003.64	83,846.17	Interruptible	202,849.81	119,003.64	83,846.17
2,164.49	1,300.02	864.47	CNG	2,164.49	1,300.02	864.47
(1,656.30)	4,664.81	(6,321.11)	Fees and Other Gas Revenues	(1,656.30)	4,664.81	(6,321.11)
467,625.80	320,178.36	147,447.44	Total Revenue	467,625.80	320,178.36	147,447.44
311,296.09	247,645.99	(63,650.10)	Purchased supply	311,296.09	247,645.99	(63,650.10)
156,329.71	72,532.37	83,797.34	Contribution Margin	156,329.71	72,532.37	83,797.34
OPERATING EXPENSES:						
40,574.35	32,915.23	(7,659.12)	Distribution Expense	40,574.35	32,915.23	(7,659.12)
34,653.69	27,750.41	(6,903.28)	Cust. Service and Cust. Acct. Expense	34,653.69	27,750.41	(6,903.28)
55,577.34	55,632.80	55.46	Administrative and General Expense	55,577.34	55,632.80	55.46
130,805.38	116,298.44	(14,506.94)	Total operating expenses	130,805.38	116,298.44	(14,506.94)
Maintenance Expense						
29,983.27	25,782.17	(4,201.10)	Distribution Expense	29,983.27	25,782.17	(4,201.10)
197.88	1,078.59	880.71	Administrative and General Expense	197.88	1,078.59	880.71
30,181.15	26,860.76	(3,320.39)	Total Maintenance Expense	30,181.15	26,860.76	(3,320.39)
Other Operating Expenses						
56,650.66	63,138.16	6,487.50	Depreciation	56,650.66	63,138.16	6,487.50
22,423.14	20,705.72	(1,717.42)	Tax Equivalents	22,423.14	20,705.72	(1,717.42)
79,073.80	83,843.88	4,770.08	Total Other Operating Expenses	79,073.80	83,843.88	4,770.08
551,356.42	474,649.07	(76,707.35)	Operating and Maintenance Expenses	551,356.42	474,649.07	(76,707.35)
(83,730.62)	(154,470.72)	70,740.10	Operating Income	(83,730.62)	(154,470.72)	70,740.10
1,614.60	891.28	723.32	Other Income	1,614.60	891.28	723.32
(82,116.02)	(153,579.44)	71,463.42	Total Income	(82,116.02)	(153,579.44)	71,463.42
(2,987.30)	1,336.91	4,324.21	Miscellaneous Income Deductions	(2,987.30)	1,336.91	4,324.21
(79,128.72)	(154,916.36)	75,787.64	Net Income Before Extraordinary	(79,128.72)	(154,916.36)	75,787.64
8,513.68	0.00	8,513.68	Grants, Contributions, Extraordinary	8,513.68	0.00	8,513.68
\$ (70,615.04)	\$ (154,916.36)	\$ 84,301.32	Change in Net Assets	\$ (70,615.04)	\$ (154,916.36)	\$ 84,301.32

**Athens Utilities Board
Gas Division
STATEMENTS OF CASH FLOWS
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance		Month to Date July 31, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(79,128.72)	(193,853.25)	114,724.53	Net Operating Income	(79,128.72)	(193,853.25)	114,724.53
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
56,650.66	64,034.12	(7,383.46)	Depreciation	56,650.66	64,034.12	(7,383.46)
			Changes in Assets and Liabilities:			
144,879.33	23,293.91	121,585.42	Receivables	144,879.33	23,293.91	121,585.42
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(235,318.65)	(171,256.89)	(64,061.76)	Prepaid Expenses	(235,318.65)	(171,256.89)	(64,061.76)
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
(13,347.20)	5,358.82	(18,706.02)	Materials and Supplies	(13,347.20)	5,358.82	(18,706.02)
(95,362.82)	51,526.86	(146,889.68)	Accounts Payable	(95,362.82)	51,526.86	(146,889.68)
(1,936.52)	62,023.57	(63,960.09)	Other Current Liabilities	(1,936.52)	62,023.57	(63,960.09)
(1,890.00)	490.00	(2,380.00)	Customer Deposits	(1,890.00)	490.00	(2,380.00)
7,944.80	7,496.68	448.12	Net Pension Liabilities	7,944.80	7,496.68	448.12
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
3,117.56	2,664.45	453.11	Retirements and Salvage	3,117.56	2,664.45	453.11
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
(214,391.56)	(148,221.73)	(66,169.83)	Net Cash from Operating Activities	(214,391.56)	(148,221.73)	(66,169.83)
			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
8,513.68	0.00	8,513.68	Grants, Contributions & Other Extraordinary Income (Expense)	8,513.68	0.00	8,513.68
(36,232.75)	(66,131.80)	29,899.05	Changes in Gas Utility Plant	(36,232.75)	(66,131.80)	29,899.05
(27,719.07)	(66,131.80)	38,412.73	Net Cash from Capital and Related Investing Activities	(27,719.07)	(66,131.80)	38,412.73
			Cash from Financing Activities			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ (242,110.63)	\$ (214,353.53)	\$ (27,757.10)	Net Changes in Cash Position	\$ (242,110.63)	\$ (214,353.53)	\$ (27,757.10)
7,145,936.13	6,844,800.59	301,135.54	Cash at Beginning of Period	7,145,936.13	6,844,800.59	301,135.54
6,903,825.50	6,630,447.06	273,378.44	Cash at End of Period	6,903,825.50	6,630,447.06	273,378.44
\$ (242,110.63)	\$ (214,353.53)	\$ (27,757.10)	Changes in Cash and Equivalents	\$ (242,110.63)	\$ (214,353.53)	\$ (27,757.10)

Long-Term Debt \$0.00

**Athens Utilities Board
Statistics Report
July 31, 2022**

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,603	5,543	1.08%	60
Small Commercial	938	951	-1.37%	-13
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,558	6,511	0.72%	47

Sales Volumes:	Current Month			Year-to-Date		
	7/31/2022	Prior Year	Change	7/31/2022	Prior Year	Change
Units Sold						
Residential	26,625	28,133	-5.36%	26,625	28,133	-5.36%
Small Commercial	66,373	62,084	6.91%	66,373	62,084	6.91%
Large Commercial	64,416	71,242	-9.58%	64,416	71,242	-9.58%
Interruptible	177,380	160,013	10.85%	177,380	160,013	10.85%
CNG	1,515	1,287	17.72%	1,515	1,287	17.72%
	336,309	322,759	4.20%	336,309	322,759	4.20%

Employment	July 31, 2022	Prior Year	Difference
Employee Headcount	8.00	8.00	0.00
FTE	8.49	8.41	0.08
Y-T-D FTE	8.49	8.41	0.08

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of July 31, 2022**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Truck 57 (Welding Tk & Crew Truck)	125,000		125,000		
Upgrading Cathodic Protection Field -	15,000		15,000		
Replace Leak Detectors and Locating Equipment	8,000		8,000		
20% of 5 Year Leak Survey	30,000		30,000		
CNG Conversions for Vehicles	20,000		20,000		
Replace Odorant System - Riceville	150,000		150,000		
Replace Mechanical Correctors	10,000		10,000		
Renovate Accounting Offices	16,500		16,500		
System Improvement	60,000		60,000		
Main	100,000	8,983	91,017		8.98% Continuous
Services	250,000	27,249	222,751		10.90% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
			-		Continuous
Total Planned Capital Improvements:	\$ 804,500	\$ 36,233	\$ 768,267		
Other Assets:					
Other			0		
Total Other Assets:	\$ -	\$ -	\$ -		
Totals:	\$ 804,500	\$ 36,233	\$ 768,267		

Percentage of Budget Spent Year-to-date 4.50% Fiscal Year 8.33%

**ATHENS UTILITIES BOARD
WASTEWATER DIVISION
BALANCE SHEET
July 31, 2022**

Current Period July 31, 2022	Prior Year	Change from Prior Year		Current Period July 31, 2022	Prior Month	Change from prior Month
Assets:						
4,700,322.66	4,381,097.10	319,225.56	Cash and Cash Equivalents	4,700,322.66	4,916,387.95	(216,065.29)
411,497.75	477,555.01	(66,057.26)	Receivables	411,497.75	475,337.26	(63,839.51)
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
172,814.68	169,816.48	2,998.20	Prepaid Expenses	172,814.68	8,543.16	164,271.52
265,657.11	178,858.58	86,798.53	Materials and Supplies Inventory	265,657.11	180,741.40	84,915.71
5,550,292.20	5,207,327.17	342,965.03	Total Current Assets	5,550,292.20	5,581,009.77	(30,717.57)
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	801,105.69	(801,105.69)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
859,779.20	0.00	859,779.20	Deferred Pension Outflows	859,779.20	859,779.20	0.00
57,953,233.40	58,085,394.87	(132,161.47)	Sewer Utility Plant, at Cost	57,953,233.40	57,723,888.68	229,344.72
(23,972,065.93)	(23,562,707.58)	(409,358.35)	Less: Accumulated Depreciation	(23,972,065.93)	(23,832,770.57)	(139,295.36)
33,981,167.47	34,522,687.29	(541,519.82)	Net Sewer Utility Plant	33,981,167.47	33,891,118.11	90,049.36
34,840,946.67	35,323,792.98	(482,846.31)	Total Long Term Assets	34,840,946.67	34,750,897.31	90,049.36
\$ 40,391,238.87	\$ 40,531,120.15	\$ (139,881.28)	Total Assets	\$ 40,391,238.87	\$ 40,331,907.08	\$ 59,331.79
Liabilities and Retained Earnings:						
30,248.58	101,083.17	(70,834.59)	Accounts Payable	30,248.58	23,037.00	7,211.58
260,535.37	261,615.37	(1,080.00)	Customer Deposits	260,535.37	261,565.37	(1,030.00)
271,867.76	216,034.39	55,833.37	Other Current Liabilities	271,867.76	273,191.49	(1,323.73)
562,651.71	578,732.93	(16,081.22)	Total Current Liabilities	562,651.71	557,793.86	4,857.85
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,436,472.45	1,579,325.19	(142,852.74)	Notes Payable - State of Tennessee	1,436,472.45	1,448,507.54	(12,035.09)
10,450,841.72	11,497,481.72	(1,046,640.00)	Notes Payable - Other	10,450,841.72	10,450,841.72	0.00
1,117,599.81	1,259,214.02	(141,614.21)	Net Pension Liability	1,117,599.81	1,097,806.20	19,793.61
297,118.12	31,263.05	265,855.07	Deferred Pension Inflows	297,118.12	297,118.12	0.00
13,302,032.10	14,367,283.98	(1,065,251.88)	Total Long Term Liabilities	13,302,032.10	13,294,273.58	7,758.52
26,526,555.06	25,585,103.24	941,451.82	Net Position	26,526,555.06	26,479,839.64	46,715.42
\$ 40,391,238.87	\$ 40,531,120.15	\$ (139,881.28)	Total Liabilities and Net Assets	\$ 40,391,238.87	\$ 40,331,907.08	\$ 59,331.79

**Athens Utilities Board
Profit and Loss Statement - Wastewater
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month July 31, 2022	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
190,569.27	180,499.39	10,069.88	Residential	190,569.27	180,499.39	10,069.88
156,602.30	162,473.11	(5,870.81)	Small Commercial	156,602.30	162,473.11	(5,870.81)
146,667.20	182,029.98	(35,362.78)	Large Commercial	146,667.20	182,029.98	(35,362.78)
14,995.15	32,699.51	(17,704.36)	Other	14,995.15	32,699.51	(17,704.36)
508,833.92	557,701.99	(48,868.07)	Total Revenue	508,833.92	557,701.99	(48,868.07)
			OPERATING AND MAINTENANCE EXPENSES:			
148,207.64	138,595.88	(9,611.76)	Sewer Treatment Plant Expense	148,207.64	138,595.88	(9,611.76)
7,634.17	6,446.99	(1,187.18)	Pumping Station Expense	7,634.17	6,446.99	(1,187.18)
24,805.33	25,646.37	841.04	General Expense	24,805.33	25,646.37	841.04
15,944.33	16,017.63	73.30	Cust. Service and Cust. Acct. Expense	15,944.33	16,017.63	73.30
90,593.89	80,074.64	(10,519.25)	Administrative and General Expense	90,593.89	80,074.64	(10,519.25)
287,185.36	266,781.51	(20,403.85)	Total Operating Expenses	287,185.36	266,781.51	(20,403.85)
			Maintenance Expense			
21,621.96	17,206.75	(4,415.21)	Sewer Treatment Plant Expense	21,621.96	17,206.75	(4,415.21)
13,785.19	12,437.84	(1,347.35)	Pumping Station Expense	13,785.19	12,437.84	(1,347.35)
18,380.43	28,073.07	9,692.64	General Expense	18,380.43	28,073.07	9,692.64
81.53	138.52	56.99	Administrative and General Expense	81.53	138.52	56.99
53,869.11	57,856.18	3,987.07	Total Maintenance Expense	53,869.11	57,856.18	3,987.07
			Other Operating Expenses			
133,406.75	157,137.84	23,731.09	Depreciation	133,406.75	157,137.84	23,731.09
133,406.75	157,137.84	23,731.09	Total Other Operating Expenses	133,406.75	157,137.84	23,731.09
474,461.22	481,775.53	7,314.31	Operating and Maintenance Expenses	474,461.22	481,775.53	7,314.31
34,372.70	75,926.46	(41,553.76)	Operating Income	34,372.70	75,926.46	(41,553.76)
1,245.52	746.06	499.46	Other Income	1,245.52	746.06	499.46
35,618.22	76,672.52	(41,054.30)	Total Income	35,618.22	76,672.52	(41,054.30)
(2,993.70)	60.27	3,053.97	Other Expense	(2,993.70)	60.27	3,053.97
38,611.92	76,612.25	(38,000.33)	Net Income Before Debt Expense	38,611.92	76,612.25	(38,000.33)
			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
8,923.86	4,831.26	(4,092.60)	Other Debt Interest	8,923.86	4,831.26	(4,092.60)
8,923.86	4,831.26	(4,092.60)	Total debt related expenses	8,923.86	4,831.26	(4,092.60)
29,688.06	71,780.99	(42,092.93)	Net Income Before Extraordinary	29,688.06	71,780.99	(42,092.93)
17,027.36	(2,047.50)	19,074.86	Grants, Contributions, Extraordinary	17,027.36	(2,047.50)	19,074.86
\$ 46,715.42	\$ 69,733.49	\$ (23,018.07)	Change in Net Assets	\$ 46,715.42	\$ 69,733.49	\$ (23,018.07)

**Athens Utilities Board
Budget Comparison - Wastewater
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2022	Monthly Budget	Budget Variance
REVENUE:						
190,569.27	181,000.78	9,568.49	Residential	190,569.27	181,000.78	9,568.49
156,602.30	169,327.16	(12,724.86)	Small Commercial	156,602.30	169,327.16	(12,724.86)
146,667.20	158,523.34	(11,856.14)	Large Commercial	146,667.20	158,523.34	(11,856.14)
14,995.15	16,005.43	(1,010.28)	Other	14,995.15	16,005.43	(1,010.28)
508,833.92	524,856.72	(16,022.80)	Total Revenue	508,833.92	524,856.72	(16,022.80)
OPERATING AND MAINTENANCE EXPENSES:						
148,207.64	129,816.78	(18,390.86)	Sewer Treatment Plant Expense	148,207.64	129,816.78	(18,390.86)
7,634.17	5,475.63	(2,158.54)	Pumping Station Expense	7,634.17	5,475.63	(2,158.54)
24,805.33	21,971.75	(2,833.58)	General Expense	24,805.33	21,971.75	(2,833.58)
15,944.33	9,684.82	(6,259.51)	Customer Service and Customer Acct. Expense	15,944.33	9,684.82	(6,259.51)
90,593.89	79,952.68	(10,641.21)	Administrative and General Expense	90,593.89	79,952.68	(10,641.21)
287,185.36	246,901.66	(40,283.70)	Total Operating Expenses	287,185.36	246,901.66	(40,283.70)
Maintenance Expense						
21,621.96	15,271.66	(6,350.30)	Sewer Treatment Plant Expense	21,621.96	15,271.66	(6,350.30)
13,785.19	12,468.93	(1,316.26)	Pumping Station Expense	13,785.19	12,468.93	(1,316.26)
18,380.43	17,368.37	(1,012.06)	General Expense	18,380.43	17,368.37	(1,012.06)
81.53	326.77	245.24	Administrative and General Expense	81.53	326.77	245.24
53,869.11	45,435.74	(8,433.37)	Total Maintenance Expense	53,869.11	45,435.74	(8,433.37)
Other Operating Expenses						
133,406.75	166,590.63	33,183.88	Depreciation	133,406.75	166,590.63	33,183.88
133,406.75	166,590.63	33,183.88	Total Other Operating Expenses	133,406.75	166,590.63	33,183.88
474,461.22	458,928.03	(15,533.19)	Operating and Maintenance Expenses	474,461.22	458,928.03	(15,533.19)
34,372.70	65,928.68	(31,555.98)	Operating Income	34,372.70	65,928.68	(31,555.98)
1,245.52	2,004.48	(758.96)	Other Income	1,245.52	2,004.48	(758.96)
35,618.22	67,933.17	(32,314.95)	Total Income	35,618.22	67,933.17	(32,314.95)
(2,993.70)	42.44	3,036.14	Other Expense	(2,993.70)	42.44	3,036.14
38,611.92	67,890.73	(29,278.81)	Net Income Before Debt Expense	38,611.92	67,890.73	(29,278.81)
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
8,923.86	4,807.30	(4,116.56)	Other Debt Interest	8,923.86	4,807.30	(4,116.56)
8,923.86	4,807.30	(4,116.56)	Total debt related expenses	8,923.86	4,807.30	(4,116.56)
29,688.06	63,083.44	(33,395.38)	Net Income Before Extraordinary	29,688.06	63,083.44	(33,395.38)
17,027.36	22,666.67	(5,639.31)	Grants, Contributions, Extraordinary	17,027.36	22,666.67	(5,639.31)
\$ 46,715.42	\$ 85,750.10	\$ (39,034.68)	Change in Net Assets	\$ 46,715.42	\$ 85,750.10	\$ (39,034.68)

**Athens Utilities Board
Wastewater Division
STATEMENTS OF CASH FLOWS
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance		Month to Date July 31, 2022	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
29,688.06	71,780.99	(42,092.93)	Net Operating Income	29,688.06	71,780.99	(42,092.93)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
133,406.75	157,137.84	(23,731.09)	Depreciation	133,406.75	157,137.84	(23,731.09)
			Changes in Assets and Liabilities:			
63,839.51	(37,731.78)	101,571.29	Accounts Receivable	63,839.51	(37,731.78)	101,571.29
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
(164,271.52)	(160,999.27)	(3,272.25)	Prepaid Expenses	(164,271.52)	(160,999.27)	(3,272.25)
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
(84,915.71)	25,086.04	(110,001.75)	Materials and Supplies	(84,915.71)	25,086.04	(110,001.75)
7,211.58	54,703.33	(47,491.75)	Accounts Payable	7,211.58	54,703.33	(47,491.75)
(1,323.73)	(216.51)	(1,107.22)	Accrued Liabilities	(1,323.73)	(216.51)	(1,107.22)
5,888.61	5,298.86	589.75	Retirements and Salvage	5,888.61	5,298.86	589.75
(1,030.00)	220.00	(1,250.00)	Customer Deposits	(1,030.00)	220.00	(1,250.00)
19,793.61	15,005.44	4,788.17	Net Pension Liability	19,793.61	15,005.44	4,788.17
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
8,287.16	130,284.94	(121,997.78)	Total Cash from Operating Activities	8,287.16	130,284.94	(121,997.78)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(12,035.09)	(11,751.14)	(283.95)	Changes in Notes Payable	(12,035.09)	(11,751.14)	(283.95)
(12,035.09)	(11,751.14)	(283.95)	Total Cash from Noncapital Financing Activities	(12,035.09)	(11,751.14)	(283.95)
			CASH FROM INVESTING ACTIVITIES:			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
17,027.36	(2,047.50)	19,074.86	Grants Contributions & Other Extraordinary	17,027.36	(2,047.50)	19,074.86
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
(229,344.72)	(169,624.05)	(59,720.67)	Changes in Sewer Utility Plant	(229,344.72)	(169,624.05)	(59,720.67)
(212,317.36)	(171,671.55)	(40,645.81)	Total Cash from Capital and Related Investing Activities	(212,317.36)	(171,671.55)	(40,645.81)
\$ (216,065.29)	\$ (53,137.75)	\$ (162,927.54)	Net Changes in Cash Position	\$ (216,065.29)	\$ (53,137.75)	\$ (162,927.54)
4,916,387.95	4,434,234.85	482,153.10	Cash at Beginning of Period	4,916,387.95	4,434,234.85	482,153.10
4,700,322.66	4,381,097.10	319,225.56	Cash at End of Period	4,700,322.66	4,381,097.10	319,225.56
\$ (216,065.29)	\$ (53,137.75)	\$ (162,927.54)	Changes in Cash and Equivalents	\$ (216,065.29)	\$ (53,137.75)	\$ (162,927.54)

Long-Term Debt \$11,887,314.17

**Athens Utilities Board
Statistics Report
July 31, 2022**

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential - Inside City	4,473	4,411	1.41%	62
Residential - Outside City	83	71	16.90%	12
Commercial - Inside City	936	948	-1.27%	-12
Commercial - Outside City	4	4	0.00%	0
Total Services	5,496	5,434	1.14%	62

Sales Volumes:	Current Month			Year-to-Date		
	7/31/2022	Prior Year	Change	7/31/2022	Prior Year	Change
Gallonsx100						
Residential - Inside City	173,480	161,901	7.15%	173,480	161,901	7.15%
Residential - Outside City	4,090	3,080	32.79%	4,090	3,080	32.79%
Commercial - Inside City	242,173	228,158	6.14%	242,173	228,158	6.14%
Commercial - Outside City	7,078	8,208	-13.77%	7,078	8,208	-13.77%
	426,821	401,347	6.35%	426,821	401,347	6.35%

Employment	July 31, 2022	Prior Year	Difference
Employee Headcount	17.00	18.00	-1.00
FTE	18.04	18.91	-0.87
Y-T-D FTE	18.04	18.91	-0.87

Total Company Employment	July 31, 2022	Prior Year	Difference
Company Total Headcount:	96.00	101.00	-5.00
Company Total FTE	104.09	106.92	-2.83
Company Y-T-D FTE	104.09	106.92	-2.83

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of July 31, 2022**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Mini Excavator (2015)	65,000		65,000		
Forklift	50,000		50,000		
2020 Athens Sewer Improvements (Cedar Sp./Sterling Rd)	1,671,875		1,671,875		
Oost WWTP UV Bulbs	45,000		45,000		
Replace Clarifier Drives (#2, #3)	160,000	1,177	158,823		0.74%
Replace Digester LMP (4 pumps)	100,000	125,675	(25,675)		125.68%
Oostanaula WWTP Refurbishment	125,000		125,000		Continuous
NMC WWTP Refurbishment	100,000		100,000		Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000		15,000		Continuous
Lift Station Rehabilitation	35,000		35,000		Continuous
Field and Safety Equipment	15,000		15,000		Continuous
Collection System Rehab	500,000	53,967	446,033		10.79% Continuous
Material Donations	5,000		5,000		Continuous
Technology (SCADA, Computers)	35,000		35,000		Continuous
Services	200,000	41,186	158,814		20.59% Continuous
Extensions	25,000		25,000		Continuous
Grinder Pump Core Replacements	140,000	6,255	133,745		4.47% Continuous
Manhole Rehabilitation	20,000		20,000		Continuous
Rehabilitation of Services	75,000	1,085	73,915		1.45% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 3,411,875	\$ 229,345	\$ 3,182,530		
Other Assets:					
Other			-		
Total Other Assets	\$ -	\$ -	\$ -		
Totals:	\$ 3,411,875	\$ 229,345	\$ 3,182,530		
Percentage of Budget Spent Year-to-date			6.72%	Fiscal Year	8.33%

**ATHENS UTILITIES BOARD
FIBER
BALANCE SHEET
July 31, 2022**

Current Period July 31, 2022	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
Assets						
306,949.18	221,334.89	85,614.29	Fiber Utility Plant, at Cost	306,949.18	304,598.05	2,351.13
68,187.40	48,961.95	19,225.45	Less: Accumulated Depreciation	68,187.40	64,975.07	3,212.33
238,761.78	172,372.94	66,388.84	Net Fiber Utility Plant	238,761.78	239,622.98	(861.20)
Current Assets						
178,878.47	166,100.87	12,777.60	Cash	178,878.47	180,109.57	(1,231.10)
10,283.31	2,685.00	7,598.31	Accounts Receivable	10,283.31	2,685.00	7,598.31
189,161.78	168,785.87	20,375.91	Total Current Assets	189,161.78	182,794.57	6,367.21
\$ 427,923.56	\$ 341,158.81	\$ 86,764.75	Total Assets	\$ 427,923.56	\$ 422,417.55	\$ 5,506.01
Liabilities						
-	-	-	Payable to Other Divisions	-	-	-
427,923.56	341,158.81	86,764.75	Net Position	427,923.56	422,417.55	5,506.01
\$ 427,923.56	\$ 341,158.81	\$ 86,764.75	Total Liabilities and Retained Earnings	\$ 427,923.56	\$ 422,417.55	\$ 5,506.01

**Athens Utilities Board
Profit and Loss Statement - Fiber
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month July 31, 2022	Current Month Prior Year	
12,061.00	9,269.00	2,792.00	Revenue	12,061.00	9,269.00	2,792.00
			Operating and Maintenance Expenses			
875.58	67.51	(808.07)	Overhead Line Expense	875.58	67.51	(808.07)
331.07	331.07	-	Administrative and General Expense	331.07	331.07	-
2,188.99	3,130.57	941.58	Telecom Expense	2,188.99	3,130.57	941.58
\$ 3,395.64	\$ 3,529.15	\$ 133.51	Total Operating and Maintenance Expenses	\$ 3,395.64	\$ 3,529.15	\$ 133.51
52.98	43.68	9.30	Interest Income	52.98	43.68	9.30
			Other Operating Expense			
3,212.33	1,070.20	(2,142.13)	Depreciation Expense	3,212.33	1,070.20	(2,142.13)
5,506.01	4,713.33	792.68	Net Income Before Extraordinary	5,506.01	4,713.33	792.68
-	-	-	Grants, Contributions, Extraordinary	-	-	-
\$ 5,506.01	\$ 4,713.33	\$ 792.68	Change in Net Assets	\$ 5,506.01	\$ 4,713.33	\$ 792.68

**Athens Utilities Board
FIBER
STATEMENTS OF CASH FLOWS
July 31, 2022**

Year-to-Date July 31, 2022	Year-to-Date Prior Year	Variance		Month to Date July 31, 2022	Month-to-Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
5,506.01	4,713.33	792.68	Net Operating Income	5,506.01	\$4,713.33	792.68
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
3,212.33	1,070.20	2,142.13	Depreciation	3,212.33	1,070.20	2,142.13
(7,598.31)	(600.00)	(6,998.31)	Changes in Assets and Liabilities:	(7,598.31)	(\$600.00)	(6,998.31)
-	-	-	Receivables	-	-	-
-	-	-	Accounts Payable	-	-	-
\$ 1,120.03	\$ 5,183.53	\$ (4,063.50)	Total Cash from Operating Activities	\$ 1,120.03	\$ 5,183.53	\$ (4,063.50)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
-	-	-	Debt Payable	-	-	-
			CASH FROM INVESTING ACTIVITIES:			
(2,351.13)	-	(2,351.13)	Investment in Plant	(2,351.13)	-	(2,351.13)
\$ (1,231.10)	\$ 5,183.53	\$ (6,414.63)	Net Changes in Cash Position	\$ (1,231.10)	\$ 5,183.53	\$ (6,414.63)
180,109.57	160,917.34	19,192.23	Cash at Beginning of Period	180,109.57	160,917.34	19,192.23
178,878.47	166,100.87	12,777.60	Cash at End of Period	178,878.47	166,100.87	12,777.60
\$ (1,231.10)	\$ 5,183.53	\$ (6,414.63)	Changes in Cash and Equivalents	\$ (1,231.10)	\$ 5,183.53	\$ (6,414.63)