



FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED SEPTEMBER 30, 2020

Prepared By

Aaron A. Daniels, CPA

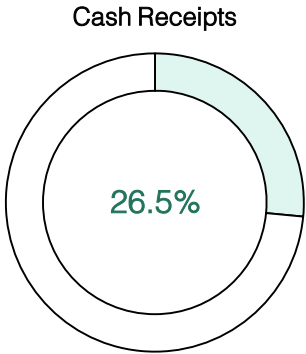
October 8, 2020





Dear Board Members,

I hereby submit the Financial Statements for the Month ended September 30, 2020. Please see my summary below.



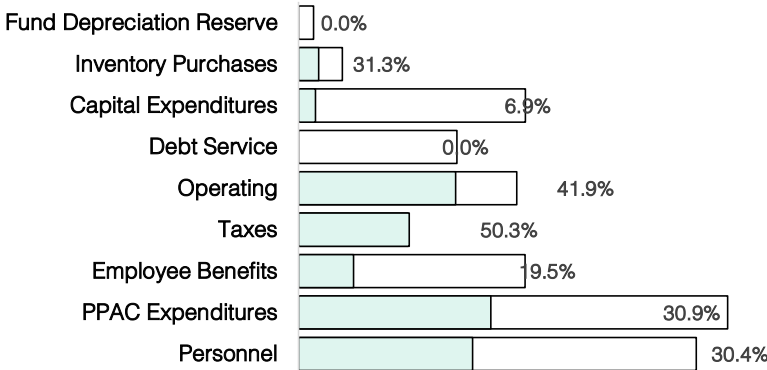
Year-to-date, we have collected **\$6,848,564** out of our budgeted revenues of **\$25,841,609**.

This means that we have collected 26.5% of our total budget. By this point during the fiscal year, our year-to-date average is 24.4%. This means that we are currently on track, or better, in terms of total earnings.

Most of these cash collections are from electricity sales to customers.

Year-to-date we have spent \$3,851,543 for Purchased Power out of our budgeted \$12,217,226. This means that we have spent 31.5% of our total Purchased Power budget. By this point during the fiscal year, our year-to-date average is 27.8%. This is slightly higher than the short two-year average, but it is consistent with our ten-year average in terms of usage. We anticipate that this trend will normalize before year end.

**Cash Payments**

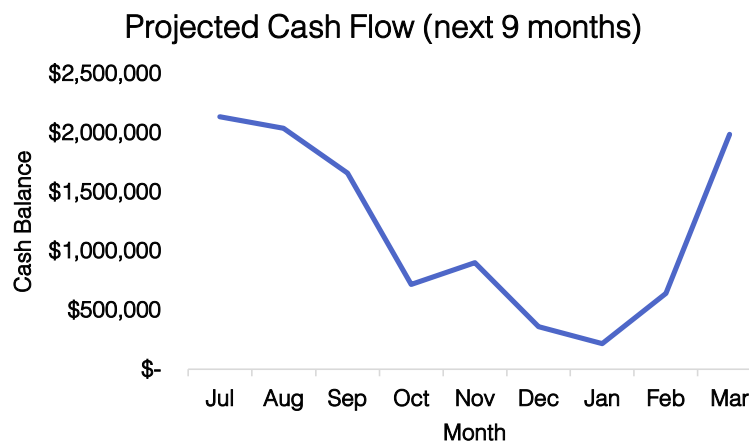


Our expense budget line items are actualizing consistent with our expectations.

We have \$1,861,728 in our Operating Fund, which is consistent with historic years.

	For the Month Ended Sep 30, 2020	For the Month Ended Sep 30, 2019	For the Month Ended Sep 30, 2018
<b>Cash Receipts</b>			
Electricity Sales	\$ 1,565,632	\$ 1,275,889	\$ 1,413,493
PPAC Revenues	320,653	178,718	169,152
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	124,407	125,680	152,922
Pass-through Collections	31,195	26,958	30,753
	<b>\$ 2,041,887</b>	<b>\$ 1,607,245</b>	<b>\$ 1,766,320</b>
<b>Cash Payments</b>			
Purchased Power	\$ 1,028,704	\$ 892,806	\$ 1,005,385
Personnel	216,183	211,811	214,316
PPAC Expenditures	209,366	175,383	174,827
Employee Benefits	58,509	68,315	61,166
Taxes	519,910	509,277	505,817
Operating	178,607	155,913	117,666
Debt Service	-	-	-
Capital Expenditures	6,100	204,133	6,741
Inventory Purchases	31,159	19,104	62,669
Fund Depreciation Reserve	-	-	-
	<b>\$ 2,248,538</b>	<b>\$ 2,236,742</b>	<b>\$ 2,148,587</b>
<b>Net Surplus / (Deficit)</b>	\$ (206,651)	\$ (629,497)	\$ (382,267)
Opening Cash Balance Sep 1,	2,068,379	2,101,930	2,315,300
<b>Closing Cash Balance Sep 30,</b>	<b>\$ 1,861,728</b>	<b>\$ 1,472,433</b>	<b>\$ 1,933,033</b>

At this point, we do not foresee a cash deficit this upcoming winter.



Our Accounts Receivable is less “current” than average. This could be due to COVID-19. This is something that we should be able to monitor and improve going forward.

<b>September Averages</b>	<b>\$ 574,029</b>	<b>86.8%</b>
<b>Recent 12 Months</b>		
September 30, 2019	\$ 468,427	81.7%
October 31, 2019	\$ 360,447	78.8%
November 30, 2019	\$ 515,873	81.9%
December 31, 2019	\$ 576,702	87.8%
January 31, 2020	\$ 926,053	90.9%
February 29, 2020	\$ 1,155,166	91.0%
March 31, 2020	\$ 823,975	86.3%
April 30, 2020	\$ 570,968	79.6%
May 31, 2020	\$ 405,455	72.5%
June 30, 2020	\$ 516,808	78.3%
July 31, 2020	\$ 562,626	80.8%
August 31, 2020	\$ 811,742	84.2%
<b>September 30, 2020</b>	<b>\$ 599,873</b>	<b>80.8%</b>
<b>Current to Average</b>	<b>4.5%</b>	<b>-6.9%</b>

For the month of September, we contributed **\$35,894** to our IEEP fund. At the time of this report, the IEEP spending reports were unavailable (these figures should be updated next month).

In addition to our Operating Fund, we also have a Depreciation Fund and a Consumer Deposit Fund. The Depreciation Fund has **\$957,032** and the Consumer Deposit Fund has **\$232,800**.

	Depreciation Fund	Consumer Deposits
<b>Cash Receipts</b>		
Reimbursement by IEEP	\$ -	\$ -
Deposits	-	2,000
Interest	39	7
	<b>\$ 39</b>	<b>\$ 2,007</b>
<b>Cash Payments</b>		
Use of Depreciation Fund	\$ -	\$ -
Loan to Operating Fund	31,761	-
Return of Deposits	-	3,810
	<b>\$ 31,761</b>	<b>\$ 3,810</b>
<b>Net Surplus / (Deficit)</b>	\$ (31,722)	\$ (1,803)
Opening Cash Balance Sep 1,	988,754	234,603
<b>Closing Cash Balance Sep 30,</b>	<b>\$ 957,032</b>	<b>\$ 232,800</b>

If you have any further questions, please feel free to call me or send me an e-mail.

Thank you,

*Aaron A. Daniels, CPA*  
Deputy Village Treasurer

Fairport Municipal Commission  
**SUMMARY STATEMENT OF CASH POSITION (3 YEAR)**  
For the Month Ended September 30, 2020

	For the Month Ended Sep 30, 2020	For the Month Ended Sep 30, 2019	For the Month Ended Sep 30, 2018
<b>Cash Receipts</b>			
Electricity Sales	\$ 1,565,632	\$ 1,275,889	\$ 1,413,493
PPAC Revenues	320,653	178,718	169,152
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	124,407	125,680	152,922
Pass-through Collections	31,195	26,958	30,753
	<b>\$ 2,041,887</b>	<b>\$ 1,607,245</b>	<b>\$ 1,766,320</b>
<b>Cash Payments</b>			
Purchased Power	\$ 1,028,704	\$ 892,806	\$ 1,005,385
Personnel	216,183	211,811	214,316
PPAC Expenditures	209,366	175,383	174,827
Employee Benefits	58,509	68,315	61,166
Taxes	519,910	509,277	505,817
Operating	178,607	155,913	117,666
Debt Service	-	-	-
Capital Expenditures	6,100	204,133	6,741
Inventory Purchases	31,159	19,104	62,669
Fund Depreciation Reserve	-	-	-
	<b>\$ 2,248,538</b>	<b>\$ 2,236,742</b>	<b>\$ 2,148,587</b>
<b>Net Surplus / (Deficit)</b>	\$ (206,651)	\$ (629,497)	\$ (382,267)
Opening Cash Balance Sep 1,	2,068,379	2,101,930	2,315,300
<b>Closing Cash Balance Sep 30,</b>	<b>\$ 1,861,728</b>	<b>\$ 1,472,433</b>	<b>\$ 1,933,033</b>

Fairport Municipal Commission  
SUMMARY YEAR-END BUDGET PROJECTION  
For the Month Ended September 30, 2020

	For the Period Jun 1, 2020 - Sep 30, 2020	Projected Oct 1, 2020 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
<b>Cash Receipts</b>						
Electricity Sales	\$ 5,342,526	\$ 15,611,837	\$ 20,954,363	\$ 20,843,575	\$ 110,788	100.5%
PPAC Revenues	1,161,872	2,486,677	3,648,549	3,319,998	328,551	109.9%
Financing from Debt Service	-	-	-	-	-	100.0%
Financing from Depreciation Fund	-	166,000	166,000	166,000	-	100.0%
Other Income	237,934	944,778	1,182,712	1,132,343	50,369	104.4%
Pass-through Collections	106,232	283,002	389,234	379,693	9,541	102.5%
<b>PPAC Revenues</b>	<b>\$ 6,848,564</b>	<b>\$ 19,492,294</b>	<b>\$ 26,340,858</b>	<b>\$ 25,841,609</b>	<b>\$ 499,249</b>	<b>101.9%</b>
<b>Cash Payments</b>						
Purchased Power	\$ 3,851,543	\$ 8,687,158	\$ 12,538,701	\$ 12,217,226	\$ 321,475	102.6%
Personnel	929,019	2,109,914	3,038,933	3,053,569	(14,636)	99.5%
PPAC Expenditures	1,027,512	2,479,500	3,507,012	3,319,998	187,014	105.6%
Employee Benefits	292,998	1,201,155	1,494,153	1,502,171	(8,018)	99.5%
Taxes	591,287	589,323	1,180,610	1,174,760	5,850	100.5%
Operating	839,453	1,219,068	2,058,521	2,004,214	54,307	102.7%
Debt Service	-	846,175	846,175	846,175	-	100.0%
Capital Expenditures	90,158	1,140,813	1,230,971	1,302,623	(71,652)	94.5%
Inventory Purchases	106,503	227,073	333,576	340,609	(7,033)	97.9%
Fund Depreciation Reserve	-	80,264	80,264	80,264	-	100.0%
	<b>\$ 7,728,473</b>	<b>\$ 18,580,443</b>	<b>\$ 26,308,916</b>	<b>\$ 25,841,609</b>	<b>\$ 467,307</b>	<b>101.8%</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ (879,909)</b>	<b>\$ 911,851</b>	<b>\$ 31,942</b>	<b>\$ -</b>	<b>\$ 31,942</b>	



**Fairport Municipal Commission**  
**SUMMARY YTD PROFIT AND LOSS STATEMENT (3 YEAR)**  
For the Month Ended September 30, 2020

	For the Period Jun 1, 2020 - Sep 30, 2020	For the Period Jun 1, 2019 - Sep 30, 2019	For the Period Jun 1, 2018 - Sep 30, 2018
<b>Cash Receipts</b>			
Electricity Sales	\$ 5,342,526	\$ 4,722,587	\$ 5,284,846
PPAC Revenues	1,161,872	718,340	661,877
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	237,934	401,896	322,519
Pass-through Collections	106,232	99,161	110,577
	<b>\$ 6,848,564</b>	<b>\$ 5,941,984</b>	<b>\$ 6,379,819</b>
<b>Cash Payments</b>			
Purchased Power	\$ 3,851,543	\$ 3,319,274	\$ 3,729,314
Personnel	929,019	896,525	895,803
PPAC Expenditures	1,027,512	864,685	790,108
Employee Benefits	292,998	301,148	309,191
Taxes	591,287	575,757	581,487
Operating	839,453	835,943	570,036
Debt Service	-	-	-
Capital Expenditures	90,158	265,818	140,320
Inventory Purchases	106,503	91,675	234,507
Fund Depreciation Reserve	-	-	-
	<b>\$ 7,728,473</b>	<b>\$ 7,150,825</b>	<b>\$ 7,250,766</b>
<b>Net Surplus / (Deficit)</b>	\$ (879,909)	\$ (1,208,841)	\$ (870,947)
Opening Cash Balance Jun 1	2,741,640	2,681,274	2,803,980
<b>Closing Cash Balance Sep 30,</b>	<b>\$ 1,861,731</b>	<b>\$ 1,472,433</b>	<b>\$ 1,933,033</b>

Fairport Municipal Commission  
**SUMMARY BUDGET STATUS REPORT**  
For the Month Ended September 30, 2020

	For the Period Jun 1, 2020 - Sep 30, 2020	Board Adopted Budget	Budget Amount Remaining
<b>Cash Receipts</b>			
Electricity Sales	\$ 5,342,526	\$ 20,843,575	\$ 15,501,049
PPAC Revenues	1,161,872	3,319,998	2,158,126
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	166,000	166,000
Other Income	237,934	1,132,343	894,409
Pass-through Collections	106,232	379,693	273,461
	<b>\$ 6,848,564</b>	<b>\$ 25,841,609</b>	<b>\$ 18,993,045</b>
<b>Cash Payments</b>			
Purchased Power	\$ 3,851,543	\$ 12,217,226	\$ 8,365,683
Personnel	929,019	3,053,569	2,124,550
PPAC Expenditures	1,027,512	3,319,998	2,292,486
Employee Benefits	292,998	1,502,171	1,209,173
Taxes	591,287	1,174,760	583,473
Operating	839,453	2,004,214	1,164,761
Debt Service	-	846,175	846,175
Capital Expenditures	90,158	1,302,623	1,212,465
Inventory Purchases	106,503	340,609	234,106
Fund Depreciation Reserve	-	80,264	80,264
	<b>\$ 7,728,473</b>	<b>\$ 25,841,609</b>	<b>\$ 18,113,136</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ (879,909)</b>	<b>\$ -</b>	<b>\$ 879,909</b>

Fairport Municipal Commission  
SUMMARY BUDGET ACTUALIZATION REPORT (3 YEAR)  
For the Month Ended September 30, 2020

	For the Period Jun 1, 2020 - Sep 30, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Sep 30, 2019	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Sep 30, 2018	Board Adopted Budget	Budget Actualization %
<b>Cash Receipts</b>									
Electricity Sales	\$ 5,342,526	\$ 20,843,575	25.6%	\$ 4,722,587	\$ 21,153,390	22.3%	\$ 5,284,846	\$ 21,810,323	24.2%
PPAC Revenues	1,161,872	3,319,998	35.0%	718,340	2,797,812	25.7%	661,877	2,714,817	24.4%
Financing from Debt Service	-	-	0.0%	-	-	0.0%	-	45,000	0.0%
Financing from Depreciation Fund	-	166,000	0.0%	-	114,000	0.0%	-	-	0.0%
Other Income	237,934	1,132,343	21.0%	401,896	735,775	54.6%	322,519	519,605	62.1%
Pass-through Collections	106,232	379,693	28.0%	99,161	352,446	28.1%	110,577	347,400	31.8%
	<u>\$ 6,848,564</u>	<u>\$ 25,841,609</u>	<u>26.5%</u>	<u>\$ 5,941,984</u>	<u>\$ 25,153,423</u>	<u>23.6%</u>	<u>\$ 6,379,819</u>	<u>\$ 25,437,145</u>	<u>25.1%</u>
<b>Cash Payments</b>									
Purchased Power	\$ 3,851,543	\$ 12,217,226	31.5%	\$ 3,319,274	\$ 12,384,180	26.8%	\$ 3,729,314	\$ 13,011,013	28.7%
Personnel	929,019	3,053,569	30.4%	896,525	\$ 2,899,136	30.9%	895,803	2,934,237	30.5%
PPAC Expenditures	1,027,512	3,319,998	30.9%	864,685	\$ 2,797,812	30.9%	790,108	2,714,817	29.1%
Employee Benefits	292,998	1,502,171	19.5%	301,148	\$ 1,457,972	20.7%	309,191	1,516,463	20.4%
Taxes	591,287	1,174,760	50.3%	575,757	\$ 1,142,452	50.4%	581,487	1,229,705	47.3%
Operating	839,453	2,004,214	41.9%	835,943	\$ 2,096,706	39.9%	570,036	1,560,454	36.5%
Debt Service	-	846,175	0.0%	-	\$ 863,550	0.0%	-	893,470	0.0%
Capital Expenditures	90,158	1,302,623	6.9%	265,818	\$ 977,066	27.2%	140,320	1,077,657	13.0%
Inventory Purchases	106,503	340,609	31.3%	91,675	\$ 507,757	18.1%	234,507	499,329	47.0%
Fund Depreciation Reserve	-	80,264	0.0%	-	\$ 26,792	0.0%	-	-	0.0%
	<u>\$ 7,728,473</u>	<u>\$ 25,841,609</u>	<u>29.9%</u>	<u>\$ 7,150,825</u>	<u>\$ 25,153,423</u>	<u>28.4%</u>	<u>\$ 7,250,766</u>	<u>\$ 25,437,145</u>	<u>28.5%</u>
<b>Net Surplus / (Deficit)</b>	<u>\$ (879,909)</u>			<u>\$ (1,208,841)</u>			<u>\$ (870,947)</u>		

Fairport Municipal Commission  
SUMMARY CASH PROJECTION (9 MONTH)  
For the Month Ended September 30, 2020

	For the Period Oct 1, 2020 - Oct 31, 2020	For the Period Nov 1, 2020 - Nov 30, 2020	For the Period Dec 1, 2020 - Dec 31, 2020	For the Period Jan 1, 2021 - Jan 31, 2021	For the Period Feb 1, 2021 - Feb 28, 2021	For the Period Mar 1, 2021 - Mar 31, 2021	For the Period Apr 1, 2021 - Apr 30, 2021	For the Period May 1, 2021 - May 31, 2021	For the Period Jun 1, 2021 - Jun 30, 2021
<b>Cash Receipts</b>									
Electricity Sales	\$ 1,396,520	\$ 1,375,677	\$ 1,375,677	\$ 1,896,766	\$ 2,438,698	\$ 3,064,005	\$ 2,376,167	\$ 1,688,327	\$ -
PPAC Revenues	222,441	219,120	219,120	302,119	388,440	488,040	378,479	268,918	-
Financing from Debt Service	-	-	-	-	-	-	-	-	-
Financing from Depreciation Fund	-	-	-	-	-	-	-	166,000	-
Other Income	45,625	45,625	45,625	178,080	45,625	45,625	45,625	492,948	-
Pass-through Collections	25,715	25,352	25,352	34,423	43,858	54,744	42,769	30,789	-
	<u>\$ 1,690,301</u>	<u>\$ 1,665,774</u>	<u>\$ 1,665,774</u>	<u>\$ 2,411,388</u>	<u>\$ 2,916,621</u>	<u>\$ 3,652,414</u>	<u>\$ 2,843,040</u>	<u>\$ 2,646,982</u>	<u>\$ -</u>
<b>Cash Payments</b>									
Purchased Power	\$ 773,331	\$ 715,890	\$ 919,397	\$ 1,462,252	\$ 1,531,169	\$ 1,321,082	\$ 1,144,033	\$ 820,004	\$ -
Personnel	350,590	234,789	234,789	234,789	234,789	234,789	350,590	234,789	-
PPAC Expenditures	708,806	179,174	179,174	237,864	298,903	369,332	291,859	214,388	-
Employee Benefits	111,448	90,013	515,731	102,463	90,013	90,013	111,448	90,026	-
Taxes	24,312	23,949	23,949	270,434	42,455	53,341	41,366	109,517	-
Operating	136,373	132,706	229,918	132,706	189,235	132,706	132,706	132,718	-
Debt Service	423,088	-	-	-	-	-	-	423,087	-
Capital Expenditures	93,852	93,852	93,852	93,852	93,852	93,852	93,852	483,849	-
Inventory Purchases	28,384	28,384	28,384	28,384	28,384	28,384	28,384	28,385	-
Fund Depreciation Reserve	-	-	-	-	-	-	-	80,264	-
	<u>\$ 2,650,184</u>	<u>\$ 1,498,757</u>	<u>\$ 2,225,194</u>	<u>\$ 2,562,744</u>	<u>\$ 2,508,800</u>	<u>\$ 2,323,499</u>	<u>\$ 2,194,238</u>	<u>\$ 2,617,027</u>	<u>\$ -</u>
<b>Projected Net Cash Flow</b>	\$ (959,883)	\$ 167,017	\$ (559,420)	\$ (151,356)	\$ 407,821	\$ 1,328,915	\$ 648,802	\$ 29,955	\$ -
Projected Opening Cash Balance	1,861,728	901,845	1,068,862	509,442	358,086	765,907	2,094,822	2,743,624	2,773,579
<b>Projected Closing Balance</b>	<u>\$ 901,845</u>	<u>\$ 1,068,862</u>	<u>\$ 509,442</u>	<u>\$ 358,086</u>	<u>\$ 765,907</u>	<u>\$ 2,094,822</u>	<u>\$ 2,743,624</u>	<u>\$ 2,773,579</u>	<u>\$ 2,773,579</u>

**Fairport Municipal Commission**  
**SUMMARY CASH RESULTS (9 MONTH)**  
**For the Month Ended September 30, 2020**

	For the Period Jan 1, 2020 - Jan 31, 2020	For the Period Feb 1, 2020 - Feb 29, 2020	For the Period Mar 1, 2020 - Mar 31, 2020	For the Period Apr 1, 2020 - Apr 30, 2020	For the Period May 1, 2020 - May 31, 2020	For the Period Jun 1, 2020 - Jun 30, 2020	For the Period Jul 1, 2020 - Jul 31, 2020	For the Period Aug 1, 2020 - Aug 31, 2020	For the Period Sep 1, 2020 - Sep 30, 2020
<b>Cash Receipts</b>									
Electricity Sales	\$ 2,166,882	\$ 2,306,901	\$ 2,578,284	\$ 1,948,637	\$ 2,043,721	\$ 1,108,116	\$ 1,326,931	\$ 1,341,847	\$ 1,565,632
PPAC Revenues	244,999	246,332	233,356	213,816	198,132	204,820	291,460	344,939	320,653
Financing from Debt Service	-	-	-	-	-	-	-	-	-
Financing from Depreciation Fund	-	-	-	-	114,000	-	-	-	-
Other Income	92,393	38,303	123,061	53,927	260	30,165	60,131	23,232	124,407
Pass-through Collections	33,029	41,917	46,983	44,923	33,954	24,821	23,837	26,379	31,195
	<u>\$ 2,537,303</u>	<u>\$ 2,633,453</u>	<u>\$ 2,981,684</u>	<u>\$ 2,261,303</u>	<u>\$ 2,390,067</u>	<u>\$ 1,367,922</u>	<u>\$ 1,702,359</u>	<u>\$ 1,736,397</u>	<u>\$ 2,041,887</u>
<b>Cash Payments</b>									
Purchased Power	\$ 1,262,845	\$ 1,375,399	\$ 1,329,458	\$ 947,477	\$ 765,435	\$ 835,731	\$ 812,142	\$ 1,174,965	\$ 1,028,704
Personnel	225,141	222,196	221,772	335,162	225,080	237,748	241,939	233,149	216,183
PPAC Expenditures	224,462	249,327	237,853	207,799	186,106	367,582	185,517	265,048	209,366
Employee Benefits	176,833	112,617	66,107	91,880	65,756	96,123	77,559	60,808	58,509
Taxes	262,971	117,964	46,028	43,175	32,999	23,337	22,545	25,495	519,910
Operating	78,273	185,691	176,521	115,742	86,906	263,608	205,574	191,665	178,607
Debt Service	-	-	-	-	503,931	-	-	-	-
Capital Expenditures	76,632	30,886	31,116	323,301	-	47,773	31,221	5,064	6,100
Inventory Purchases	4,799	13,505	11,415	32,621	14,933	17,034	36,459	21,851	31,159
Fund Depreciation Reserve	-	-	-	-	-	-	-	-	-
	<u>\$ 2,311,956</u>	<u>\$ 2,307,585</u>	<u>\$ 2,120,270</u>	<u>\$ 2,097,157</u>	<u>\$ 1,881,146</u>	<u>\$ 1,888,936</u>	<u>\$ 1,612,956</u>	<u>\$ 1,978,045</u>	<u>\$ 2,248,538</u>
<b>Net Cash Flow</b>	\$ 225,347	\$ 325,868	\$ 861,414	\$ 164,146	\$ 508,921	\$ (521,014)	\$ 89,403	\$ (241,648)	\$ (206,651)
Opening Cash Balance	655,944	881,291	1,207,159	2,068,573	2,232,719	2,741,640	2,220,626	2,310,029	2,068,379
<b>Closing Cash Balance</b>	<u>\$ 881,291</u>	<u>\$ 1,207,159</u>	<u>\$ 2,068,573</u>	<u>\$ 2,232,719</u>	<u>\$ 2,741,640</u>	<u>\$ 2,220,626</u>	<u>\$ 2,310,029</u>	<u>\$ 2,068,381</u>	<u>\$ 1,861,728</u>

**Fairport Municipal Commission**  
**ACCOUNTS RECEIVABLE ANALYSIS**  
For the Month Ended September 30, 2020

	Monthly Current Balance	Monthly Current %	31 - 60 Days Outstanding Balance	31 - 60 Days Outstanding %	60 - 90 Days Outstanding Balance	60 - 90 Days Outstanding %	> 90 Days Outstanding Balance	> 90 Days Outstanding %	Total Receivable Balance
<b>Historical Years</b>									
September 30, 2010	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
September 30, 2011	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
September 30, 2012	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
September 30, 2013	538,692	88.8%	51,595	8.5%	7,815	1.3%	8,206	1.4%	606,307
September 30, 2014	400,602	82.0%	43,582	8.9%	10,106	2.1%	34,300	7.0%	488,590
September 30, 2015	616,450	86.4%	50,844	7.1%	7,870	1.1%	38,272	5.4%	713,438
September 30, 2016	711,362	91.2%	44,337	5.7%	6,375	0.8%	18,149	2.3%	780,223
September 30, 2017	603,999	90.2%	42,042	6.3%	6,558	1.0%	16,939	2.5%	669,538
September 30, 2018	678,672	87.0%	45,749	5.9%	5,948	0.8%	49,285	6.3%	779,654
September 30, 2019	468,427	81.7%	46,338	8.1%	7,815	1.4%	50,595	8.8%	573,175
<b>September Averages</b>	<b>\$ 574,029</b>	<b>86.8%</b>	<b>\$ 46,355</b>	<b>7.2%</b>	<b>\$ 7,498</b>	<b>1.2%</b>	<b>\$ 30,821</b>	<b>4.8%</b>	<b>\$ 658,704</b>
<b>Recent 12 Months</b>									
September 30, 2019	\$ 468,427	81.7%	\$ 46,338	8.1%	\$ 7,815	1.4%	\$ 50,595	8.8%	\$ 573,175
October 31, 2019	\$ 360,447	78.8%	\$ 36,100	7.9%	\$ 8,658	1.9%	\$ 52,006	11.4%	\$ 457,211
November 30, 2019	\$ 515,873	81.9%	\$ 47,395	7.5%	\$ 11,626	1.8%	\$ 54,793	8.7%	\$ 629,687
December 31, 2019	\$ 576,702	87.8%	\$ 41,421	6.3%	\$ 12,858	2.0%	\$ 25,889	3.9%	\$ 656,870
January 31, 2020	\$ 926,053	90.9%	\$ 54,742	5.4%	\$ 10,401	1.0%	\$ 27,641	2.7%	\$ 1,018,837
February 29, 2020	\$ 1,155,166	91.0%	\$ 72,463	5.7%	\$ 13,475	1.1%	\$ 28,590	2.3%	\$ 1,269,694
March 31, 2020	\$ 823,975	86.3%	\$ 86,670	9.1%	\$ 14,112	1.5%	\$ 30,112	3.2%	\$ 954,869
April 30, 2020	\$ 570,968	79.6%	\$ 84,799	11.8%	\$ 28,197	3.9%	\$ 33,441	4.7%	\$ 717,405
May 31, 2020	\$ 405,455	72.5%	\$ 77,508	13.9%	\$ 28,986	5.2%	\$ 47,100	8.4%	\$ 559,049
June 30, 2020	\$ 516,808	78.3%	\$ 44,405	6.7%	\$ 38,150	5.8%	\$ 60,637	9.2%	\$ 660,000
July 31, 2020	\$ 562,626	80.8%	\$ 45,538	6.5%	\$ 19,176	2.8%	\$ 69,113	9.9%	\$ 696,453
August 31, 2020	\$ 811,742	84.2%	\$ 66,467	6.9%	\$ 15,799	1.6%	\$ 69,777	7.2%	\$ 963,785
<b>September 30, 2020</b>	<b>\$ 599,873</b>	<b>80.8%</b>	<b>\$ 62,167</b>	<b>8.4%</b>	<b>\$ 12,987</b>	<b>1.7%</b>	<b>\$ 67,512</b>	<b>9.1%</b>	<b>\$ 742,539</b>
<b>Current to Average</b>	<b>4.5%</b>	<b>-6.9%</b>	<b>34.1%</b>	<b>16.7%</b>	<b>73.2%</b>	<b>41.7%</b>	<b>119.0%</b>	<b>89.6%</b>	<b>12.7%</b>

Fairport Municipal Commission  
**SUMMARY STATEMENT OF OTHER CASH**  
 For the Month Ended September 30, 2020

	Depreciation Fund	Consumer Deposits
<b>Cash Receipts</b>		
Reimbursement by IEEP	\$ -	\$ -
Deposits	-	2,000
Interest	39	7
	<u>\$ 39</u>	<u>\$ 2,007</u>
<b>Cash Payments</b>		
Use of Depreciation Fund	\$ -	\$ -
Loan to Operating Fund	31,761	-
Return of Deposits	-	3,810
	<u>\$ 31,761</u>	<u>\$ 3,810</u>
<b>Net Surplus / (Deficit)</b>	\$ (31,722)	\$ (1,803)
Opening Cash Balance Sep 1,	988,754	234,603
<b>Closing Cash Balance Sep 30,</b>	<u><u>\$ 957,032</u></u>	<u><u>\$ 232,800</u></u>

	YTD Depreciation Fund	YTD Consumer Deposits
<b>Cash Receipts</b>		
Reimbursement by IEEP	\$ 57,340	\$ -
Deposits	-	12,800
Interest	629	100
	<u>\$ 57,969</u>	<u>\$ 12,900</u>
<b>Cash Payments</b>		
Use of Depreciation Fund	\$ -	\$ -
Loan to Operating Fund	59,311	-
Return of Deposits	-	19,861
	<u>\$ 59,311</u>	<u>\$ 19,861</u>
<b>Net Surplus / (Deficit)</b>	\$ (1,342)	\$ (6,961)
Opening Cash Balance Jun 1,	958,374	239,761
<b>Closing Cash Balance Sep 30,</b>	<u><u>\$ 957,032</u></u>	<u><u>\$ 232,800</u></u>