



FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED FEBRUARY 28, 2020

Prepared By

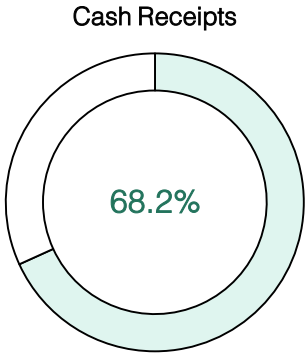
Aaron A. Daniels, CPA

March 4, 2021



Dear Board Members,

I hereby submit the Financial Statements for the Month ended February 28, 2021. Please see my summary below.

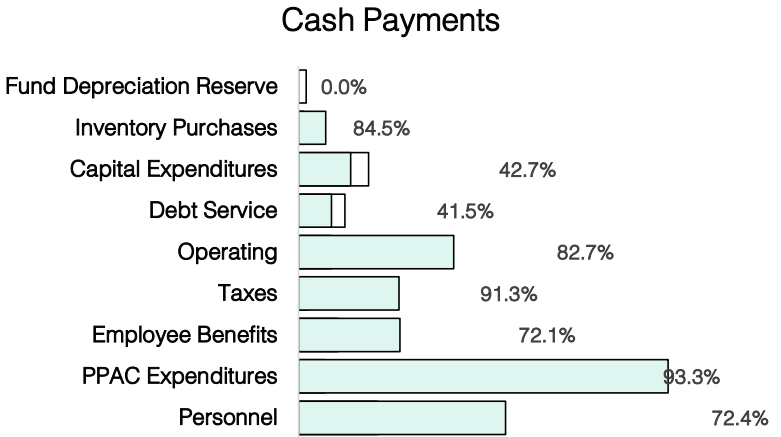


Year-to-date, we have collected **\$17,616,873** of our budgeted revenues of **\$25,841,609**.

This means that we have collected 68.2% of our total budget. By this point during the fiscal year, our year-to-date average is 64.1%. 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 \$8,276,566 for Purchased Power out of our budgeted \$11,305,945. This means that we have spent 73.2% of our total Purchased Power budget. By this point during the fiscal year, our year-to-date average is 75.1%. This is slightly less 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.

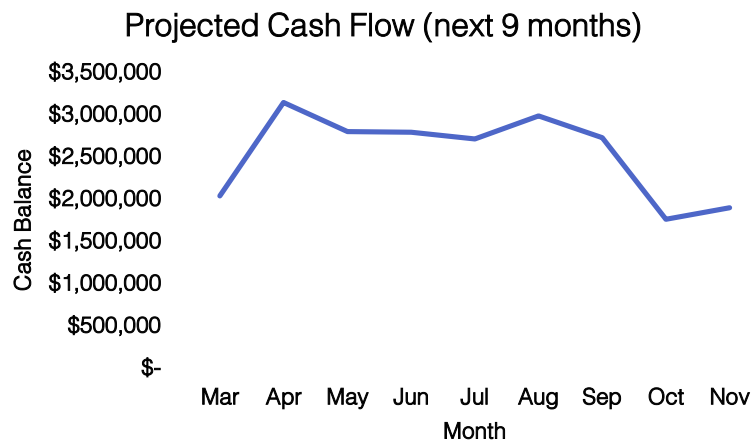


Our expense budget line items are actualizing consistent with our expectations.

We have \$916,434 in our Operating Fund, which is consistent with historic years.

	For the Month Ended Feb 28, 2021	For the Month Ended Feb 29, 2020	For the Month Ended Feb 28, 2019
Cash Receipts			
Electricity Sales	\$ 1,932,092	\$ 2,053,517	\$ 1,959,775
PPAC Revenues	711,137	433,999	586,737
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	160,636	38,303	53,696
Pass-through Collections	42,261	41,917	39,066
	\$ 2,846,126	\$ 2,567,736	\$ 2,639,274
Cash Payments			
Purchased Power	\$ 1,193,701	\$ 1,152,904	\$ 1,331,461
Personnel	224,339	222,196	221,053
PPAC Expenditures	603,822	410,239	434,551
Employee Benefits	65,900	108,483	102,856
Taxes	40,787	117,964	37,177
Operating	167,878	185,691	80,081
Debt Service	-	-	-
Capital Expenditures	62,859	30,886	48,213
Inventory Purchases	43,601	13,505	23,047
Fund Depreciation Reserve	-	-	-
	\$ 2,402,887	\$ 2,241,868	\$ 2,278,439
Net Surplus / (Deficit)	\$ 443,239	\$ 325,868	\$ 360,835
Opening Cash Balance Feb 1,	473,195	881,291	455,797
Closing Cash Balance Feb 28,	\$ 916,434	\$ 1,207,159	\$ 816,632

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



Our Accounts Receivable is less “current” than average. This is due to the COVID-19 pandemic. This is something that we should be able to monitor and improve going forward. The New York Municipal Power Agency (NYMPA) and the Municipal Electric Utilities Association (MEUA) are working with the Public Service Commission (PSC) to try and alleviate the burden to municipal electric companies. We submitted financial data to them to facilitate this process.

February Averages	\$ 1,423,758	91.4%
Recent 12 Months		
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%
September 30, 2020	\$ 599,873	80.8%
October 31, 2020	\$ 485,140	79.0%
November 30, 2020	\$ 581,451	80.5%
December 31, 2020	\$ 855,397	83.8%
January 31, 2021	\$ 1,116,461	84.6%
February 28, 2021	\$ 1,495,834	86.4%
Current to Average	5.1%	-5.5%

For the month of February, we contributed **\$46,267** 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 **\$988,636** and the Consumer Deposit Fund has **\$215,943**.

	Depreciation Fund	Consumer Deposits
Cash Receipts		
Reimbursement by IEEP	\$ 780	\$ -
Deposits	-	900
Interest	53	9
	\$ 833	\$ 909
Cash Payments		
Use of Depreciation Fund	\$ -	\$ -
Loan to Operating Fund	445	-
Return of Deposits	-	15,025
	\$ 445	\$ 15,025
Net Surplus / (Deficit)	\$ 388	\$ (14,116)
Opening Cash Balance Feb 1,	988,248	230,059
Closing Cash Balance Feb 28,	\$ 988,636	\$ 215,943

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 February 28, 2021

	For the Month Ended Feb 28, 2021	For the Month Ended Feb 29, 2020	For the Month Ended Feb 28, 2019
Cash Receipts			
Electricity Sales	\$ 1,932,092	\$ 2,053,517	\$ 1,959,775
PPAC Revenues	711,137	433,999	586,737
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	160,636	38,303	53,696
Pass-through Collections	42,261	41,917	39,066
	<u>\$ 2,846,126</u>	<u>\$ 2,567,736</u>	<u>\$ 2,639,274</u>
Cash Payments			
Purchased Power	\$ 1,193,701	\$ 1,152,904	\$ 1,331,461
Personnel	224,339	222,196	221,053
PPAC Expenditures	603,822	410,239	434,551
Employee Benefits	65,900	108,483	102,856
Taxes	40,787	117,964	37,177
Operating	167,878	185,691	80,081
Debt Service	-	-	-
Capital Expenditures	62,859	30,886	48,213
Inventory Purchases	43,601	13,505	23,047
Fund Depreciation Reserve	-	-	-
	<u>\$ 2,402,887</u>	<u>\$ 2,241,868</u>	<u>\$ 2,278,439</u>
Net Surplus / (Deficit)	\$ 443,239	\$ 325,868	\$ 360,835
Opening Cash Balance Feb 1,	473,195	881,291	455,797
Closing Cash Balance Feb 28,	<u><u>\$ 916,434</u></u>	<u><u>\$ 1,207,159</u></u>	<u><u>\$ 816,632</u></u>

Fairport Municipal Commission
SUMMARY YEAR-END BUDGET PROJECTION
For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Cash Receipts						
Electricity Sales	\$ 12,189,649	\$ 7,672,381	\$ 19,862,030	\$ 19,932,294	\$ (70,264)	99.6%
PPAC Revenues	4,403,879	727,491	5,131,370	4,231,279	900,091	121.3%
Financing from Debt Service	-	-	-	-	-	100.0%
Financing from Depreciation Fund	-	-	-	166,000	(166,000)	0.0%
Other Income	749,797	484,124	1,233,921	1,132,343	101,578	109.0%
Pass-through Collections	273,548	128,477	402,025	379,693	22,332	105.9%
	<u>\$ 17,616,873</u>	<u>\$ 9,012,473</u>	<u>\$ 26,629,346</u>	<u>\$ 25,841,609</u>	<u>\$ 787,737</u>	<u>103.0%</u>
Cash Payments						
Purchased Power	\$ 8,276,566	\$ 3,021,634	\$ 11,298,200	\$ 11,305,945	\$ (7,745)	99.9%
Personnel	2,211,233	864,063	3,075,296	3,053,569	21,727	100.7%
PPAC Expenditures	3,948,359	1,207,173	5,155,532	4,231,279	924,253	121.8%
Employee Benefits	1,082,378	217,434	1,299,812	1,502,171	(202,359)	86.5%
Taxes	1,072,066	124,097	1,196,163	1,174,760	21,403	101.8%
Operating	1,656,541	407,292	2,063,833	2,004,214	59,619	103.0%
Debt Service	350,931	495,244	846,175	846,175	-	100.0%
Capital Expenditures	556,301	710,416	1,266,717	1,302,623	(35,906)	97.2%
Inventory Purchases	287,704	86,346	374,050	340,609	33,441	109.8%
Fund Depreciation Reserve	-	-	-	80,264	(80,264)	0.0%
	<u>\$ 19,442,079</u>	<u>\$ 7,133,699</u>	<u>\$ 26,575,778</u>	<u>\$ 25,841,609</u>	<u>\$ 734,169</u>	<u>102.8%</u>
Net Surplus / (Deficit)	<u>\$ (1,825,206)</u>	<u>\$ 1,878,774</u>	<u>\$ 53,568</u>	<u>\$ -</u>	<u>\$ 53,568</u>	

Fairport Municipal Commission
SUMMARY YTD PROFIT AND LOSS STATEMENT (3 YEAR)
For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	For the Period Jun 1, 2019 - Feb 29, 2020	For the Period Jun 1, 2018 - Feb 28, 2019
Cash Receipts			
Electricity Sales	\$ 12,189,649	\$ 12,313,606	\$ 12,084,503
PPAC Revenues	4,403,879	2,437,039	3,231,088
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	749,797	1,153,432	699,465
Pass-through Collections	273,548	252,847	272,623
	\$ 17,616,873	\$ 16,156,924	\$ 16,287,679
Cash Payments			
Purchased Power	\$ 8,276,566	\$ 8,138,173	\$ 8,713,877
Personnel	2,211,233	2,110,017	2,106,618
PPAC Expenditures	3,948,359	2,124,720	2,355,864
Employee Benefits	1,082,378	1,147,520	1,110,044
Taxes	1,072,066	1,030,224	1,057,709
Operating	1,656,541	1,526,354	1,276,248
Debt Service	350,931	359,619	368,281
Capital Expenditures	556,301	1,018,585	892,857
Inventory Purchases	287,704	175,827	393,529
Fund Depreciation Reserve	-	-	-
	\$ 19,442,079	\$ 17,631,039	\$ 18,275,027
Net Surplus / (Deficit)	\$ (1,825,206)	\$ (1,474,115)	\$ (1,987,348)
Opening Cash Balance Jun 1	2,741,640	2,681,274	2,803,980
Closing Cash Balance Feb 28,	\$ 916,434	\$ 1,207,159	\$ 816,632

Fairport Municipal Commission
SUMMARY BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Feb 29, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Feb 28, 2019	Board Adopted Budget	Budget Actualization %
Cash Receipts									
Electricity Sales	\$ 12,189,649	\$ 19,932,294	61.2%	\$ 12,313,606	\$ 21,153,390	58.2%	\$ 12,084,503	\$ 21,810,323	55.4%
PPAC Revenues	4,403,879	4,231,279	104.1%	2,437,039	2,797,812	87.1%	3,231,088	2,714,817	119.0%
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	749,797	1,132,343	66.2%	1,153,432	735,775	156.8%	699,465	519,605	134.6%
Pass-through Collections	273,548	379,693	72.0%	252,847	352,446	71.7%	272,623	347,400	78.5%
	<u>\$ 17,616,873</u>	<u>\$ 25,841,609</u>	<u>68.2%</u>	<u>\$ 16,156,924</u>	<u>\$ 25,153,423</u>	<u>64.2%</u>	<u>\$ 16,287,679</u>	<u>\$ 25,437,145</u>	<u>64.0%</u>
Cash Payments									
Purchased Power	\$ 8,276,566	\$ 11,305,945	73.2%	\$ 8,138,173	\$ 11,207,568	72.6%	\$ 8,713,877	\$ 11,242,813	77.5%
Personnel	2,211,233	3,053,569	72.4%	2,110,017	\$ 2,899,136	72.8%	2,106,618	2,934,237	71.8%
PPAC Expenditures	3,948,359	4,231,279	93.3%	2,124,720	\$ 3,974,424	53.5%	2,355,864	4,483,017	52.6%
Employee Benefits	1,082,378	1,502,171	72.1%	1,147,520	\$ 1,457,972	78.7%	1,110,044	1,516,463	73.2%
Taxes	1,072,066	1,174,760	91.3%	1,030,224	\$ 1,142,452	90.2%	1,057,709	1,229,705	86.0%
Operating	1,656,541	2,004,214	82.7%	1,526,354	\$ 2,096,706	72.8%	1,276,248	1,560,454	81.8%
Debt Service	350,931	846,175	41.5%	359,619	\$ 863,550	41.6%	368,281	893,470	41.2%
Capital Expenditures	556,301	1,302,623	42.7%	1,018,585	\$ 977,066	104.2%	892,857	1,077,657	82.9%
Inventory Purchases	287,704	340,609	84.5%	175,827	\$ 507,757	34.6%	393,529	499,329	78.8%
Fund Depreciation Reserve	-	80,264	0.0%	-	\$ 26,792	0.0%	-	-	0.0%
	<u>\$ 19,442,079</u>	<u>\$ 25,841,609</u>	<u>75.2%</u>	<u>\$ 17,631,039</u>	<u>\$ 25,153,423</u>	<u>70.1%</u>	<u>\$ 18,275,027</u>	<u>\$ 25,437,145</u>	<u>71.8%</u>
Net Surplus / (Deficit)	<u>\$ (1,825,206)</u>			<u>\$ (1,474,115)</u>			<u>\$ (1,987,348)</u>		

Fairport Municipal Commission
 SUMMARY CASH PROJECTION (9 MONTH)
 For the Month Ended February 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	For the Period Jul 1, 2021 - Jul 31, 2021	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021
Cash Receipts									
Electricity Sales	\$ 2,735,063	\$ 2,781,522	\$ 2,155,796	\$ 1,427,991	\$ 1,464,075	\$ 1,762,953	\$ 1,662,992	\$ 1,438,144	\$ 1,458,524
PPAC Revenues	581,251	464,819	(318,579)	285,787	211,694	229,335	261,091	236,393	232,864
Financing from Debt Service	-	-	-	-	-	-	-	-	-
Financing from Depreciation Fund	-	-	-	-	-	-	-	-	-
Other Income	25,208	25,208	433,708	45,625	45,625	45,625	45,625	45,625	45,625
Pass-through Collections	54,801	42,826	30,850	30,795	23,175	24,989	28,255	25,715	25,352
	<u>\$ 3,396,323</u>	<u>\$ 3,314,375</u>	<u>\$ 2,301,775</u>	<u>\$ 1,790,198</u>	<u>\$ 1,744,569</u>	<u>\$ 2,062,902</u>	<u>\$ 1,997,963</u>	<u>\$ 1,745,877</u>	<u>\$ 1,762,365</u>
Cash Payments									
Purchased Power	\$ 1,128,855	\$ 1,041,740	\$ 851,039	\$ 782,687	\$ 802,465	\$ 966,281	\$ 911,492	\$ 788,252	\$ 799,423
Personnel	249,071	365,921	249,071	235,164	235,164	235,164	235,164	350,965	235,164
PPAC Expenditures	509,937	402,392	294,844	286,416	393,740	234,273	263,605	768,076	237,533
Employee Benefits	65,347	86,736	65,351	87,356	96,206	83,756	83,756	105,191	83,756
Taxes	53,341	41,366	29,390	29,392	21,772	23,586	521,210	24,312	23,949
Operating	135,764	135,764	135,764	271,990	171,950	140,286	140,286	143,953	140,286
Debt Service	-	-	495,244	-	-	-	-	423,088	-
Capital Expenditures	106,807	106,807	496,802	76,053	76,053	76,053	76,053	76,053	76,053
Inventory Purchases	28,782	28,782	28,782	28,384	28,384	28,384	28,384	28,384	28,384
Fund Depreciation Reserve	-	-	-	-	-	-	-	-	-
	<u>\$ 2,277,904</u>	<u>\$ 2,209,508</u>	<u>\$ 2,646,287</u>	<u>\$ 1,797,442</u>	<u>\$ 1,825,734</u>	<u>\$ 1,787,783</u>	<u>\$ 2,259,950</u>	<u>\$ 2,708,274</u>	<u>\$ 1,624,548</u>
Projected Net Cash Flow	\$ 1,118,419	\$ 1,104,867	\$ (344,512)	\$ (7,244)	\$ (81,165)	\$ 275,119	\$ (261,987)	\$ (962,397)	\$ 137,817
Projected Opening Cash Balance	916,434	2,034,853	3,139,720	2,795,208	2,787,964	2,706,799	2,981,918	2,719,931	1,757,534
Projected Closing Balance	<u>\$ 2,034,853</u>	<u>\$ 3,139,720</u>	<u>\$ 2,795,208</u>	<u>\$ 2,787,964</u>	<u>\$ 2,706,799</u>	<u>\$ 2,981,918</u>	<u>\$ 2,719,931</u>	<u>\$ 1,757,534</u>	<u>\$ 1,895,351</u>

Fairport Municipal Commission
 ACCOUNTS RECEIVABLE ANALYSIS
 For the Month Ended February 28, 2021

	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
Historical Years									
February 28, 2011	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
February 29, 2012	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
February 28, 2013	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
February 28, 2014	1,912,963	95.2%	79,905	4.0%	6,501	0.3%	10,381	0.5%	2,009,750
February 28, 2015	1,579,372	91.7%	99,694	5.8%	14,755	0.9%	29,012	1.7%	1,722,833
February 29, 2016	1,109,401	88.0%	91,799	7.3%	15,342	1.2%	43,455	3.4%	1,259,997
February 28, 2017	971,070	89.3%	80,190	7.4%	9,840	0.9%	25,979	2.4%	1,087,079
February 28, 2018	1,878,815	93.6%	85,363	4.3%	13,122	0.7%	29,310	1.5%	2,006,610
February 28, 2019	1,359,517	91.3%	70,191	4.7%	11,624	0.8%	47,517	3.2%	1,488,849
February 29, 2020	1,155,166	91.0%	72,463	5.7%	13,475	1.1%	28,590	2.3%	1,269,694
February Averages	\$ 1,423,758	91.4%	\$ 82,801	5.6%	\$ 12,094	0.8%	\$ 30,606	2.1%	\$ 1,549,259
Recent 12 Months									
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
September 30, 2020	\$ 599,873	80.8%	\$ 62,167	8.4%	\$ 12,987	1.7%	\$ 67,512	9.1%	\$ 742,539
October 31, 2020	\$ 485,140	79.0%	\$ 46,665	7.6%	\$ 16,962	2.8%	\$ 65,242	10.6%	\$ 614,009
November 30, 2020	\$ 581,451	80.5%	\$ 49,242	6.8%	\$ 19,413	2.7%	\$ 71,855	10.0%	\$ 721,961
December 31, 2020	\$ 855,397	83.8%	\$ 63,356	6.2%	\$ 22,412	2.2%	\$ 79,311	7.8%	\$ 1,020,476
January 31, 2021	\$ 1,116,461	84.6%	\$ 92,898	7.0%	\$ 25,269	1.9%	\$ 84,598	6.4%	\$ 1,319,226
February 28, 2021	\$ 1,495,834	86.4%	\$ 126,824	7.3%	\$ 28,256	1.6%	\$ 80,375	4.6%	\$ 1,731,289
Current to Average	5.1%	-5.5%	53.2%	30.4%	133.6%	100.0%	162.6%	119.0%	11.7%

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH RECEIPTS
 For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Electricity Sales						
Electricity Sales to Customers	\$ 12,189,653	\$ 7,672,381	\$ 19,862,034	\$ 19,932,294	\$ (70,260)	99.6%
	<u>\$ 12,189,653</u>	<u>\$ 7,672,381</u>	<u>\$ 19,862,034</u>	<u>\$ 19,932,294</u>	<u>\$ (70,260)</u>	<u>99.6%</u>
PPAC Revenues						
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 1,150,190	\$ 533,174	\$ 1,683,364	\$ 1,558,994	\$ 124,370	108.0%
Excess Power Cost Recovery (PPAC)	1,177,297	311,656	1,488,953	911,281	577,672	163.4%
Overcollection of PPAC Revenues (PPAC)	666,963	(666,963)	-	-	-	100.0%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	539,325	187,803	727,128	703,045	24,083	103.4%
PPAC Revenues - Energy Efficiency Contributions	324,303	151,300	475,603	442,399	33,204	107.5%
PPAC Revenues - NYPA Loan Payments	176,697	92,109	268,806	269,323	(517)	99.8%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	171,444	-	171,444	-	171,444	100.0%
PPAC Revenues - Renewable Energy Credit (REC's)	197,660	118,412	316,072	346,237	(30,165)	91.3%
	<u>\$ 4,403,879</u>	<u>\$ 727,491</u>	<u>\$ 5,131,370</u>	<u>\$ 4,231,279</u>	<u>\$ 900,091</u>	<u>121.3%</u>
Financing from Debt Service						
Debt - Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.0%</u>
Financing from Depreciation Fund						
Use of Depreciation Fund	\$ -	\$ -	\$ -	\$ 166,000	\$ (166,000)	0.0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,000</u>	<u>\$ (166,000)</u>	<u>0.0%</u>

Fairport Municipal Commission
 DETAIL YEAR-END CASH PROJECTION OF CASH RECEIPTS
 For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Other Income						
IT Service Reimbursements	\$ 107,175	\$ 32,256	\$ 139,431	\$ 174,516	\$ (35,085)	79.9%
Fleet Service Reimbursements	133,591	43,368	176,959	143,447	33,512	123.4%
NYPA Interest Free Loan	-	390,000	390,000	390,000	-	100.0%
Mutual Aid Related Reimbursements	-	-	-	100,000	(100,000)	0.0%
Tree Trimming Reimbursements	83,407	-	83,407	69,648	13,759	119.8%
Pole Attachment Revenues	7,359	-	7,359	62,807	(55,448)	11.7%
Other Reimbursed Expenses	405,833	-	405,833	75,694	330,139	536.1%
Late Charges	-	-	-	32,653	(32,653)	0.0%
Vehicle Auction Results	-	18,500	18,500	18,500	-	100.0%
Miscellaneous Electric Revenues	7,846	-	7,846	15,313	(7,467)	51.2%
Disconnect Fees	-	-	-	5,065	(5,065)	0.0%
Returned Payment Fees	2,455	-	2,455	4,181	(1,726)	58.7%
Interest Revenues	-	-	-	1,709	(1,709)	0.0%
Joint Pole Agreements	2,131	-	2,131	-	2,131	100.0%
Worker's Compensation Refund	-	-	-	38,810	(38,810)	0.0%
	<u>\$ 749,797</u>	<u>\$ 484,124</u>	<u>\$ 1,233,921</u>	<u>\$ 1,132,343</u>	<u>\$ 101,578</u>	<u>109.0%</u>
Pass-through Collections						
Sales Tax Collected	\$ 259,894	\$ 124,097	\$ 383,991	\$ 362,861	\$ 21,130	105.8%
Retiree Health Insurance Premiums Collected	13,654	4,380	18,034	16,832	1,202	107.1%
	<u>\$ 273,548</u>	<u>\$ 128,477</u>	<u>\$ 402,025</u>	<u>\$ 379,693</u>	<u>\$ 22,332</u>	<u>105.9%</u>
Total Cash Receipts	<u>\$ 17,616,877</u>	<u>\$ 9,012,473</u>	<u>\$ 26,629,350</u>	<u>\$ 25,841,609</u>	<u>\$ 787,741</u>	<u>103.0%</u>

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH PAYMENTS
 For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Purchased Power						
Electricity Purchases	\$ 8,276,566	\$ 3,021,634	\$ 11,298,200	\$ 11,305,945	\$ (7,745)	99.9%
	<u>\$ 8,276,566</u>	<u>\$ 3,021,634</u>	<u>\$ 11,298,200</u>	<u>\$ 11,305,945</u>	<u>\$ (7,745)</u>	<u>99.9%</u>
Personnel						
Payroll Wages - Regular Time	\$ 2,098,962	\$ 817,950	\$ 2,916,912	\$ 2,869,097	\$ 47,815	101.7%
Payroll Wages - Overtime	60,453	19,215	79,668	108,715	(29,047)	73.3%
Payroll Wages - Seasonal Help	24,643	18,102	42,745	42,745	-	100.0%
Payroll Wages - On-Call	27,174	8,796	35,970	33,012	2,958	109.0%
	<u>\$ 2,211,232</u>	<u>\$ 864,063</u>	<u>\$ 3,075,295</u>	<u>\$ 3,053,569</u>	<u>\$ 21,726</u>	<u>100.7%</u>
PPAC Expenditures						
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 1,150,190	\$ 533,174	\$ 1,683,364	\$ 1,558,994	\$ 124,370	108.0%
Excess Power Cost (PPAC)	1,177,297	311,656	1,488,953	911,281	577,672	163.4%
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	171,444	-	171,444	-	171,444	100.0%
PPAC Expenditures - Transmission Congestion Contracts	751,217	-	751,217	703,045	48,172	106.9%
PPAC Expenditures - Energy Efficiency Contributions	323,861	151,300	475,161	442,399	32,762	107.4%
PPAC Expenditures - NYPA Loan Payments	176,692	92,631	269,323	269,323	-	100.0%
PPAC Expenditures - PSC Assessment	-	-	-	-	-	100.0%
PPAC Expenditures - Renewable Energy Credit (REC's)	197,660	118,412	316,072	346,237	(30,165)	91.3%
	<u>\$ 3,948,361</u>	<u>\$ 1,207,173</u>	<u>\$ 5,155,534</u>	<u>\$ 4,231,279</u>	<u>\$ 924,255</u>	<u>121.8%</u>
Employee Benefits						
Health Insurance	\$ 418,785	\$ 138,006	\$ 556,791	\$ 533,208	\$ 23,583	104.4%
Retirement	371,513	-	371,513	425,718	(54,205)	87.3%
Social Security & Medicare	164,158	62,573	226,731	233,598	(6,867)	97.1%
Staff Development	1,530	-	1,530	66,459	(64,929)	2.3%
Safety & Training	38,990	-	38,990	115,140	(76,150)	33.9%
Workers' Compensation Insurance	33,457	-	33,457	55,080	(21,623)	60.7%
HSA Contributions	38,450	12,450	50,900	49,800	1,100	102.2%
Dental Insurance	8,112	4,278	12,390	17,112	(4,722)	72.4%
Sick & Vacation Buyback	6,200	-	6,200	3,600	2,600	172.2%
Employee Wellness Program	-	-	-	1,000	(1,000)	0.0%
Employee Assistance Programs	400	-	400	960	(560)	41.7%
Cafeteria Plan Contributions	600	127	727	496	231	146.6%
Unemployment	185	-	185	-	185	100.0%
Longevity	-	-	-	-	-	100.0%
Insurance Buyout	-	-	-	-	-	100.0%
	<u>\$ 1,082,380</u>	<u>\$ 217,434</u>	<u>\$ 1,299,814</u>	<u>\$ 1,502,171</u>	<u>\$ (202,357)</u>	<u>86.5%</u>

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH PAYMENTS
For the Month Ended February 28, 2021

For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
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Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH PAYMENTS
 For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Taxes						
School Taxes	\$ 490,727	\$ -	\$ 490,727	\$ 494,358	\$ (3,631)	99.3%
New York State Sales Tax	259,894	124,097	383,991	362,861	21,130	105.8%
Town Taxes	239,839	-	239,839	237,414	2,425	101.0%
PILOT to the Village of Fairport	81,607	-	81,607	80,127	1,480	101.8%
	<u>\$ 1,072,067</u>	<u>\$ 124,097</u>	<u>\$ 1,196,164</u>	<u>\$ 1,174,760</u>	<u>\$ 21,404</u>	<u>101.8%</u>
Operating						
Tree Trimming Services	\$ 304,761	\$ 101,586	\$ 406,347	\$ 450,000	\$ (43,653)	90.3%
IT Services	292,271	95,334	387,605	336,781	50,824	115.1%
Fleet Services	173,410	51,630	225,040	206,639	18,401	108.9%
Billing & Accounting Support	160,730	53,346	214,076	209,257	4,819	102.3%
Materials & Supplies	207,164	41,859	249,023	167,436	81,587	148.7%
Contractual Services	90,269	30,606	120,875	118,601	2,274	101.9%
Management Services	108,099	-	108,099	116,793	(8,694)	92.6%
Mutual Aid Related Expenditures	(19,948)	-	(19,948)	100,000	(119,948)	-19.9%
Underground Utility Location Services	92,471	32,931	125,402	94,724	30,678	132.4%
Membership Dues	56,825	-	56,825	63,328	(6,503)	89.7%
General Liability Insurance	71,138	-	71,138	62,487	8,651	113.8%
PSC Assessment	97,713	-	97,713	52,863	44,850	184.8%
Rent Expense	14,305	-	14,305	14,305	-	100.0%
Economic Development Services	7,333	-	7,333	11,000	(3,667)	66.7%
	<u>\$ 1,656,541</u>	<u>\$ 407,292</u>	<u>\$ 2,063,833</u>	<u>\$ 2,004,214</u>	<u>\$ 59,619</u>	<u>103.0%</u>
Debt Service						
Bond Principal	\$ 212,500	\$ 360,000	\$ 572,500	\$ 572,500	\$ -	100.0%
Bond Interest	138,431	135,244	273,675	273,675	-	100.0%
BAN Principal	-	-	-	-	-	100.0%
BAN Interest	-	-	-	-	-	100.0%
	<u>\$ 350,931</u>	<u>\$ 495,244</u>	<u>\$ 846,175</u>	<u>\$ 846,175</u>	<u>\$ -</u>	<u>100.0%</u>

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH PAYMENTS
 For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Projected Mar 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Capital Expenditures						
Underground Cable Injection	\$ 321,127	\$ -	\$ 321,127	\$ 315,303	\$ 5,824	101.8%
Transformers	5,064	186,486	191,550	191,550	-	100.0%
Transportation Equipment	62,859	390,000	452,859	390,000	62,859	116.1%
Distribution Infrastructure	158,778	36,497	195,275	146,000	49,275	133.8%
Communication Equipment	-	2,298	2,298	9,201	(6,903)	25.0%
Substation Infrastructure	-	7,486	7,486	29,950	(22,464)	25.0%
Meters & Meter Equipment	8,473	46,146	54,619	54,619	-	100.0%
General Tools & Implements	-	-	-	-	-	100.0%
Operations Center	-	41,503	41,503	166,000	(124,497)	25.0%
	<u>\$ 556,301</u>	<u>\$ 710,416</u>	<u>\$ 1,266,717</u>	<u>\$ 1,302,623</u>	<u>\$ (35,906)</u>	<u>97.2%</u>
Inventory Purchases						
Inventory Purchases	\$ 287,704	\$ 86,346	\$ 374,050	\$ 340,609	\$ 33,441	109.8%
	<u>\$ 287,704</u>	<u>\$ 86,346</u>	<u>\$ 374,050</u>	<u>\$ 340,609</u>	<u>\$ 33,441</u>	<u>109.8%</u>
Fund Depreciation Reserve						
Fund Depreciation Reserve	\$ -	\$ -	\$ -	\$ 80,264	\$ (80,264)	0.0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,264</u>	<u>\$ (80,264)</u>	<u>0.0%</u>
Total Cash Payments	<u><u>\$ 19,442,083</u></u>	<u><u>\$ 7,133,699</u></u>	<u><u>\$ 26,575,782</u></u>	<u><u>\$ 25,841,609</u></u>	<u><u>\$ 734,173</u></u>	<u><u>102.8%</u></u>

Fairport Municipal Commission
DETAIL STATEMENT OF CASH RECEIPTS (3 YEAR)
For the Month Ended February 28, 2021

	For the Month Ended Feb 28, 2021	For the Month Ended Feb 29, 2020	For the Month Ended Feb 28, 2019
Electricity Sales			
Electricity Sales to Customers	\$ 1,932,092	\$ 2,053,517	\$ 1,959,775
	<u>\$ 1,932,092</u>	<u>\$ 2,053,517</u>	<u>\$ 1,959,775</u>
PPAC Revenues			
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 166,077	\$ 159,490	\$ 165,772
Excess Power Cost Recovery (PPAC)	353,498	222,495	260,341
Overcollection of PPAC Revenues (PPAC)	44,271	(34,828)	108,298
PPAC Revenues - Transmission Congestion Contracts (TCC's)	62,601	58,587	43,888
PPAC Revenues - Energy Efficiency Contributions	46,709	45,113	52,100
PPAC Revenues - NYPA Loan Payments	15,950	14,636	22,915
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	-	(61,583)	(75,263)
PPAC Revenues - Renewable Energy Credit (REC's)	22,031	30,089	8,686
	<u>\$ 711,137</u>	<u>\$ 433,999</u>	<u>\$ 586,737</u>
Financing from Debt Service			
Debt - Bond Issuance	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Financing from Depreciation Fund			
Use of Depreciation Fund	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Income			
IT Service Reimbursements	\$ 21,158	\$ 11,160	\$ -
Fleet Service Reimbursements	17,942	14,745	-
NYPA Interest Free Loan	-	-	-
Mutual Aid Related Reimbursements	-	-	-
Tree Trimming Reimbursements	-	-	-
Pole Attachment Revenues	4,314	2,922	31,149
Other Reimbursed Expenses	117,042	3,989	18,299
Late Charges	-	4,826	3,293
Vehicle Auction Results	-	-	-
Miscellaneous Electric Revenues	-	253	522
Disconnect Fees	-	-	-
Returned Payment Fees	180	270	260
Interest Revenues	-	138	173
Joint Pole Agreements	-	-	-
Worker's Compensation Refund	-	-	-
	<u>\$ 160,636</u>	<u>\$ 38,303</u>	<u>\$ 53,696</u>
Pass-through Collections			
Sales Tax Collected	\$ 40,787	\$ 41,297	\$ 37,177
Retiree Health Insurance Premiums Collected	1,474	620	1,889
	<u>\$ 42,261</u>	<u>\$ 41,917</u>	<u>\$ 39,066</u>
Total Cash Receipts	<u><u>\$ 2,846,126</u></u>	<u><u>\$ 2,567,736</u></u>	<u><u>\$ 2,639,274</u></u>

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS (3 YEAR)
For the Month Ended February 28, 2021

	For the Month Ended Feb 28, 2021	For the Month Ended Feb 29, 2020	For the Month Ended Feb 28, 2019
Purchased Power			
Electricity Purchases	\$ 1,193,701	\$ 1,152,904	\$ 1,331,461
	<u>\$ 1,193,701</u>	<u>\$ 1,152,904</u>	<u>\$ 1,331,461</u>
Personnel			
Payroll Wages - Regular Time	\$ 214,444	\$ 212,423	\$ 209,249
Payroll Wages - Overtime	6,290	6,649	8,761
Payroll Wages - Seasonal Help	-	283	416
Payroll Wages - On-Call	3,605	2,841	2,627
	<u>\$ 224,339</u>	<u>\$ 222,196</u>	<u>\$ 221,053</u>
PPAC Expenditures			
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 166,077	\$ 159,490	\$ 165,772
Excess Power Cost (PPAC)	353,498	222,495	260,341
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	-	(61,583)	(75,263)
PPAC Expenditures - Transmission Congestion Contracts	-	-	-
PPAC Expenditures - Energy Efficiency Contributions	46,267	45,113	52,100
PPAC Expenditures - NYPA Loan Payments	15,949	14,635	22,915
PPAC Expenditures - PSC Assessment	-	-	-
PPAC Expenditures - Renewable Energy Credit (REC's)	22,031	30,089	8,686
	<u>\$ 603,822</u>	<u>\$ 410,239</u>	<u>\$ 434,551</u>
Employee Benefits			
Health Insurance	\$ 48,216	\$ 43,801	\$ 45,409
Retirement	-	-	-
Social Security & Medicare	16,303	16,279	20,111
Staff Development	-	-	-
Safety & Training	-	7,772	35,340
Workers' Compensation Insurance	-	38,198	-
HSA Contributions	-	-	-
Dental Insurance	1,380	1,515	1,419
Sick & Vacation Buyback	-	-	-
Employee Wellness Program	-	149	-
Employee Assistance Programs	-	577	-
Cafeteria Plan Contributions	-	-	-
Unemployment	-	-	-
Longevity	-	-	-
Insurance Buyout	-	192	577
	<u>\$ 65,899</u>	<u>\$ 108,483</u>	<u>\$ 102,856</u>
Taxes			
School Taxes	\$ -	\$ -	\$ -
New York State Sales Tax	40,787	41,297	37,177
Town Taxes	-	-	-
PILOT to the Village of Fairport	-	76,667	-
	<u>\$ 40,787</u>	<u>\$ 117,964</u>	<u>\$ 37,177</u>

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS (3 YEAR)
 For the Month Ended February 28, 2021

	For the Month Ended Feb 28, 2021	For the Month Ended Feb 29, 2020	For the Month Ended Feb 28, 2019
Operating			
Tree Trimming Services	\$ -	\$ -	\$ 20,136
IT Services	25,936	17,314	15,859
Fleet Services	25,804	16,734	8,071
Billing & Accounting Support	16,692	15,874	16,104
Materials & Supplies	17,464	14,023	8,660
Contractual Services	9,279	3,657	6,023
Management Services	-	62,846	-
Mutual Aid Related Expenditures	-	-	-
Underground Utility Location Services	4,368	3,867	4,834
Membership Dues	-	-	-
General Liability Insurance	-	-	393
PSC Assessment	68,335	33,404	-
Rent Expense	-	14,305	-
Economic Development Services	-	3,667	-
	<u>\$ 167,878</u>	<u>\$ 185,691</u>	<u>\$ 80,080</u>
Debt Service			
Bond Principal	\$ -	\$ -	\$ -
Bond Interest	-	-	-
BAN Principal	-	-	-
BAN Interest	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Fairport Municipal Commission
 DETAIL STATEMENT OF CASH PAYMENTS (3 YEAR)
 For the Month Ended February 28, 2021

	For the Month Ended Feb 28, 2021	For the Month Ended Feb 29, 2020	For the Month Ended Feb 28, 2019
Capital Expenditures			
Underground Cable Injection	\$ -	\$ -	\$ -
Transformers	-	-	5,214
Transportation Equipment	62,859	1,536	42,999
Distribution Infrastructure	-	-	-
Communication Equipment	-	-	-
Substation Infrastructure	-	-	-
Meters & Meter Equipment	-	29,350	-
General Tools & Implements	-	-	-
Operations Center	-	-	-
	<u>\$ 62,859</u>	<u>\$ 30,886</u>	<u>\$ 48,213</u>
Inventory Purchases			
Inventory Purchases	\$ 43,601	\$ 13,505	\$ 23,047
	<u>\$ 43,601</u>	<u>\$ 13,505</u>	<u>\$ 23,047</u>
Fund Depreciation Reserve			
Fund Depreciation Reserve	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Cash Payments	<u><u>\$ 2,402,886</u></u>	<u><u>\$ 2,241,868</u></u>	<u><u>\$ 2,278,438</u></u>

Fairport Municipal Commission
DETAIL CASH RECEIPTS BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Feb 29, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Feb 28, 2019	Board Adopted Budget	Budget Actualization %
Electricity Sales									
Electricity Sales to Customers	\$ 12,189,653	\$ 19,932,294	61.2%	\$ 12,313,604	\$ 19,976,778	61.6%	\$ 12,084,504	\$ 20,042,123	60.3%
Overcollection of PPAC Revenues (PPAC)	666,963	-	0.0%	576,270	-	0.0%	1,006,888	-	0.0%
Electricity Sales to Village of Fairport	-	-	0.0%	-	-	0.0%	-	-	0.0%
	<u>\$ 12,856,616</u>	<u>\$ 19,932,294</u>	<u>64.5%</u>	<u>\$ 12,889,874</u>	<u>\$ 19,976,778</u>	<u>64.5%</u>	<u>\$ 13,091,392</u>	<u>\$ 20,042,123</u>	<u>65.3%</u>
PPAC Revenues									
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 1,150,190	\$ 1,558,994	73.8%	\$ 1,127,749	\$ 1,420,707	79.4%	\$ 1,047,858	\$ 1,342,282	78.1%
Excess Power Cost Recovery (PPAC)	1,177,297	911,281	129.2%	103,110	1,176,612	8.8%	634,937	1,768,200	35.9%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	539,325	703,045	76.7%	439,089	526,657	83.4%	394,992	526,657	75.0%
PPAC Revenues - Energy Efficiency Contributions	324,303	442,399	73.3%	318,993	439,624	72.6%	340,973	439,928	77.5%
PPAC Revenues - NYPA Loan Payments	176,697	269,323	65.6%	139,244	233,959	59.5%	206,235	364,747	56.5%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	171,444	-	0.0%	(345,906)	-	0.0%	(416,926)	-	0.0%
PPAC Revenues - Renewable Energy Credit (REC's)	197,660	346,237	57.1%	78,489	176,865	44.4%	16,131	41,203	39.2%
	<u>\$ 3,736,916</u>	<u>\$ 4,231,279</u>	<u>88.3%</u>	<u>\$ 1,860,768</u>	<u>\$ 3,974,424</u>	<u>46.8%</u>	<u>\$ 2,224,200</u>	<u>\$ 4,483,017</u>	<u>49.6%</u>
Financing from Debt Service									
Debt - Bond Issuance	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ 45,000	0.0%
	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>0.0%</u>
Financing from Depreciation Fund									
Use of Depreciation Fund	\$ -	\$ 166,000	0.0%	\$ -	\$ 114,000	0.0%	\$ -	\$ -	0.0%
	<u>\$ -</u>	<u>\$ 166,000</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ 114,000</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Other Income									
IT Service Reimbursements	\$ 107,175	\$ 174,516	61.4%	\$ 196,127	\$ 165,472	118.5%	\$ -	\$ 47,958	0.0%
Fleet Service Reimbursements	133,591	143,447	93.1%	113,400	155,707	72.8%	-	-	0.0%
NYPA Interest Free Loan	-	390,000	0.0%	-	120,000	0.0%	269,300	285,000	94.5%
Mutual Aid Related Reimbursements	-	100,000	0.0%	145,092	100,000	145.1%	230,586	-	0.0%
Tree Trimming Reimbursements	83,407	69,648	119.8%	-	-	0.0%	-	-	0.0%
Pole Attachment Revenues	7,359	62,807	11.7%	18,790	62,041	30.3%	33,870	62,526	54.2%
Other Reimbursed Expenses	405,833	75,694	536.1%	604,647	60,000	1007.7%	104,822	60,000	174.7%
Late Charges	-	32,653	0.0%	20,110	30,721	65.5%	20,236	31,235	64.8%
Vehicle Auction Results	-	18,500	0.0%	26,064	23,500	110.9%	19,200	15,000	128.0%
Miscellaneous Electric Revenues	7,846	15,313	51.2%	5,547	7,759	71.5%	4,187	7,759	54.0%
Disconnect Fees	-	5,065	0.0%	3,260	5,182	62.9%	3,575	5,100	70.1%
Returned Payment Fees	2,455	4,181	58.7%	2,970	3,514	84.5%	3,340	3,156	105.8%
Interest Revenues	-	1,709	0.0%	1,677	1,879	89.2%	1,831	1,871	97.9%
Joint Pole Agreements	2,131	-	0.0%	8,085	-	0.0%	-	-	0.0%
Worker's Compensation Refund	-	38,810	0.0%	7,663	-	0.0%	8,518	-	0.0%
	<u>\$ 749,797</u>	<u>\$ 1,132,343</u>	<u>66.2%</u>	<u>\$ 1,153,432</u>	<u>\$ 735,775</u>	<u>156.8%</u>	<u>\$ 699,465</u>	<u>\$ 519,605</u>	<u>134.6%</u>
Pass-through Collections									
Sales Tax Collected	\$ 259,894	\$ 362,861	71.6%	\$ 236,904	\$ 338,500	70.0%	\$ 255,264	\$ 324,140	78.8%
Retiree Health Insurance Premiums Collected	13,654	16,832	81.1%	15,945	13,946	114.3%	17,359	23,260	74.6%
	<u>\$ 273,548</u>	<u>\$ 379,693</u>	<u>72.0%</u>	<u>\$ 252,849</u>	<u>\$ 352,446</u>	<u>71.7%</u>	<u>\$ 272,623</u>	<u>\$ 347,400</u>	<u>78.5%</u>
Total Cash Receipts	<u>\$ 17,616,877</u>	<u>\$ 25,841,609</u>	<u>68.2%</u>	<u>\$ 16,156,923</u>	<u>\$ 25,153,423</u>	<u>64.2%</u>	<u>\$ 16,287,680</u>	<u>\$ 25,437,145</u>	<u>64.0%</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Feb 29, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Feb 28, 2019	Board Adopted Budget	Budget Actualization %
Purchased Power									
Electricity Purchases	\$ 8,276,566	\$ 11,305,945	73.2%	\$ 8,138,174	\$ 11,207,568	72.6%	\$ 8,713,877	\$ 11,242,813	77.5%
	<u>\$ 8,276,566</u>	<u>\$ 11,305,945</u>	<u>73.2%</u>	<u>\$ 8,138,174</u>	<u>\$ 11,207,568</u>	<u>72.6%</u>	<u>\$ 8,713,877</u>	<u>\$ 11,242,813</u>	<u>77.5%</u>
Personnel									
Payroll Wages - Regular Time	\$ 2,098,962	\$ 2,869,097	73.2%	\$ 1,980,080	\$ 2,759,050	71.8%	\$ 1,966,076	\$ 2,777,396	70.8%
Payroll Wages - Overtime	60,453	108,715	55.6%	68,859	76,151	90.4%	86,761	82,458	105.2%
Payroll Wages - Seasonal Help	24,643	42,745	57.7%	36,174	38,023	95.1%	30,961	42,745	72.4%
Payroll Wages - On-Call	27,174	33,012	82.3%	24,904	25,912	96.1%	22,820	31,638	72.1%
	<u>\$ 2,211,232</u>	<u>\$ 3,053,569</u>	<u>72.4%</u>	<u>\$ 2,110,017</u>	<u>\$ 2,899,136</u>	<u>72.8%</u>	<u>\$ 2,106,618</u>	<u>\$ 2,934,237</u>	<u>71.8%</u>
PPAC Expenditures									
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 1,150,190	\$ 1,558,994	73.8%	\$ 1,127,750	\$ 1,420,707	79.4%	\$ 1,047,857	\$ 1,342,282	78.1%
Excess Power Cost (PPAC)	1,177,297	911,281	129.2%	103,111	1,176,612	8.8%	634,937	1,768,200	35.9%
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	171,444	-	0.0%	(345,906)	-	0.0%	(416,926)	-	0.0%
PPAC Expenditures - Transmission Congestion Contracts	751,217	703,045	106.9%	703,045	526,657	133.5%	526,657	526,657	100.0%
PPAC Expenditures - Energy Efficiency Contributions	323,861	442,399	73.2%	318,992	439,624	72.6%	340,973	439,928	77.5%
PPAC Expenditures - NYPA Loan Payments	176,692	269,323	65.6%	139,239	233,959	59.5%	206,235	364,747	56.5%
PPAC Expenditures - PSC Assessment	-	-	0.0%	-	-	0.0%	-	-	0.0%
PPAC Expenditures - Renewable Energy Credit (REC's)	197,660	346,237	57.1%	78,489	176,865	44.4%	16,131	41,203	39.2%
	<u>\$ 3,948,361</u>	<u>\$ 4,231,279</u>	<u>93.3%</u>	<u>\$ 2,124,720</u>	<u>\$ 3,974,424</u>	<u>53.5%</u>	<u>\$ 2,355,864</u>	<u>\$ 4,483,017</u>	<u>52.6%</u>
Employee Benefits									
Health Insurance	\$ 418,785	\$ 533,208	78.5%	\$ 427,124	\$ 547,300	78.0%	\$ 401,188	\$ 571,229	70.2%
Retirement	371,513	425,718	87.3%	371,666	418,447	88.8%	368,624	439,097	84.0%
Social Security & Medicare	164,158	233,598	70.3%	159,787	221,784	72.0%	151,111	224,469	67.3%
Staff Development	1,530	66,459	2.3%	-	77,453	0.0%	966	73,480	1.3%
Safety & Training	38,990	115,140	33.9%	85,246	50,140	170.0%	69,851	55,340	126.2%
Workers' Compensation Insurance	33,457	55,080	60.7%	38,198	59,270	64.4%	47,305	54,586	86.7%
HSA Contributions	38,450	49,800	77.2%	38,383	50,400	76.2%	35,083	53,400	65.7%
Dental Insurance	8,112	17,112	47.4%	14,902	18,024	82.7%	13,525	18,662	72.5%
Sick & Vacation Buyback	6,200	3,600	172.2%	3,200	4,000	80.0%	2,700	3,400	79.4%
Employee Wellness Program	-	1,000	0.0%	149	1,000	14.9%	807	1,000	80.7%
Employee Assistance Programs	400	960	41.7%	741	1,104	67.1%	1,446	900	160.7%
Cafeteria Plan Contributions	600	496	121.0%	400	400	100.0%	400	400	100.0%
Unemployment	185	-	0.0%	-	-	0.0%	-	-	0.0%
Longevity	-	-	0.0%	5,900	6,150	95.9%	13,000	13,000	100.0%
Insurance Buyout	-	-	0.0%	1,827	2,500	73.1%	4,038	7,500	53.8%
	<u>\$ 1,082,380</u>	<u>\$ 1,502,171</u>	<u>72.1%</u>	<u>\$ 1,147,523</u>	<u>\$ 1,457,972</u>	<u>78.7%</u>	<u>\$ 1,110,044</u>	<u>\$ 1,516,463</u>	<u>73.2%</u>
Taxes									
School Taxes	\$ 490,727	\$ 494,358	99.3%	\$ 484,665	\$ 486,316	99.7%	\$ 476,780	\$ 561,049	85.0%
New York State Sales Tax	259,894	362,861	71.6%	236,904	338,500	70.0%	255,264	324,140	78.8%
Town Taxes	239,839	237,414	101.0%	231,989	237,414	97.7%	232,849	266,005	87.5%
PILOT to the Village of Fairport	81,607	80,127	101.8%	76,667	80,222	95.6%	92,816	78,511	118.2%
	<u>\$ 1,072,067</u>	<u>\$ 1,174,760</u>	<u>91.3%</u>	<u>\$ 1,030,225</u>	<u>\$ 1,142,452</u>	<u>90.2%</u>	<u>\$ 1,057,709</u>	<u>\$ 1,229,705</u>	<u>86.0%</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended February 28, 2021

	For the Period Jun 1, 2020 - Feb 28, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Feb 29, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Feb 28, 2019	Board Adopted Budget	Budget Actualization %
Operating									
Tree Trimming Services	\$ 304,761	\$ 450,000	67.7%	\$ 214,165	\$ 402,321	53.2%	\$ 371,275	\$ 394,432	94.1%
IT Services	292,271	336,781	86.8%	311,149	305,441	101.9%	117,191	142,109	82.5%
Fleet Services	173,410	206,639	83.9%	153,489	241,439	63.6%	90,986	90,531	100.5%
Billing & Accounting Support	160,730	209,257	76.8%	145,747	200,549	72.7%	143,339	192,000	74.7%
Materials & Supplies	207,164	167,436	123.7%	192,950	170,192	113.4%	120,832	175,281	68.9%
Contractual Services	90,269	118,601	76.1%	117,526	288,629	40.7%	82,998	175,291	47.3%
Management Services	108,099	116,793	92.6%	95,537	99,900	95.6%	116,225	118,994	97.7%
Mutual Aid Related Expenditures	(19,948)	100,000	-19.9%	22,987	100,000	23.0%	-	-	0.0%
Underground Utility Location Services	92,471	94,724	97.6%	81,601	76,426	106.8%	93,368	58,871	158.6%
Membership Dues	56,825	63,328	89.7%	59,175	72,845	81.2%	58,330	72,845	80.1%
General Liability Insurance	71,138	62,487	113.8%	70,086	60,796	115.3%	65,277	59,803	109.2%
PSC Assessment	97,713	52,863	184.8%	36,633	52,863	69.3%	995	54,992	1.8%
Rent Expense	14,305	14,305	100.0%	14,305	14,305	100.0%	-	14,305	0.0%
Economic Development Services	7,333	11,000	66.7%	11,000	11,000	100.0%	7,333	11,000	66.7%
	<u>\$ 1,656,541</u>	<u>\$ 2,004,214</u>	<u>82.7%</u>	<u>\$ 1,526,350</u>	<u>\$ 2,096,706</u>	<u>72.8%</u>	<u>\$ 1,268,149</u>	<u>\$ 1,560,454</u>	<u>81.3%</u>
Debt Service									
Bond Principal	\$ 212,500	\$ 572,500	37.1%	\$ -	\$ 572,500	0.0%	\$ -	\$ 562,500	0.0%
Bond Interest	138,431	273,675	50.6%	359,619	291,050	123.6%	368,281	330,970	111.3%
BAN Principal	-	-	0.0%	-	-	0.0%	-	-	0.0%
BAN Interest	-	-	0.0%	-	-	0.0%	-	-	0.0%
	<u>\$ 350,931</u>	<u>\$ 846,175</u>	<u>41.5%</u>	<u>\$ 359,619</u>	<u>\$ 863,550</u>	<u>41.6%</u>	<u>\$ 368,281</u>	<u>\$ 893,470</u>	<u>41.2%</u>
Capital Expenditures									
Underground Cable Injection	\$ 321,127	\$ 315,303	101.8%	\$ 286,987	\$ 309,090	92.8%	\$ 279,432	\$ 312,181	89.5%
Transformers	5,064	191,550	2.6%	49,578	191,550	25.9%	59,217	187,794	31.5%
Transportation Equipment	62,859	390,000	16.1%	354,824	315,000	112.6%	321,155	330,000	97.3%
Distribution Infrastructure	158,778	146,000	108.8%	274,338	78,000	351.7%	78,481	137,652	57.0%
Communication Equipment	-	9,201	0.0%	10,487	33,426	31.4%	-	38,978	0.0%
Substation Infrastructure	-	29,950	0.0%	-	30,000	0.0%	102,654	-	0.0%
Meters & Meter Equipment	8,473	54,619	15.5%	42,373	20,000	211.9%	51,918	71,052	73.1%
General Tools & Implements	-	-	0.0%	-	-	0.0%	-	-	0.0%
Operations Center	-	166,000	0.0%	-	-	0.0%	-	-	0.0%
	<u>\$ 556,301</u>	<u>\$ 1,302,623</u>	<u>42.7%</u>	<u>\$ 1,018,587</u>	<u>\$ 977,066</u>	<u>104.2%</u>	<u>\$ 892,857</u>	<u>\$ 1,077,657</u>	<u>82.9%</u>
Inventory Purchases									
Inventory Purchases	287,704	340,609	84.5%	175,827	507,757	34.6%	393,529	499,329	78.8%
	<u>\$ 287,704</u>	<u>\$ 340,609</u>	<u>84.5%</u>	<u>\$ 175,827</u>	<u>\$ 507,757</u>	<u>34.6%</u>	<u>\$ 393,529</u>	<u>\$ 499,329</u>	<u>78.8%</u>
Fund Depreciation Reserve									
Fund Depreciation Reserve	-	80,264	0.0%	-	26,792	0.0%	-	-	0.0%
	<u>\$ -</u>	<u>\$ 80,264</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ 26,792</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Total Cash Payments	<u>\$ 19,442,083</u>	<u>\$ 25,841,609</u>	<u>75.2%</u>	<u>\$ 17,631,042</u>	<u>\$ 25,153,423</u>	<u>70.1%</u>	<u>\$ 18,266,928</u>	<u>\$ 25,437,145</u>	<u>71.8%</u>

Fairport Municipal Commission
DETAIL CASH RECEIPTS PROJECTION (9 MONTH)
For the Month Ended February 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	For the Period Jul 1, 2021 - Jul 31, 2021	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021
Electricity Sales									
Electricity Sales to Customers	\$ 2,735,063	\$ 2,781,522	\$ 2,155,796	\$ 1,427,991	\$ 1,464,075	\$ 1,762,953	\$ 1,662,992	\$ 1,438,144	\$ 1,458,524
	<u>\$ 2,735,063</u>	<u>\$ 2,781,522</u>	<u>\$ 2,155,796</u>	<u>\$ 1,427,991</u>	<u>\$ 1,464,075</u>	<u>\$ 1,762,953</u>	<u>\$ 1,662,992</u>	<u>\$ 1,438,144</u>	<u>\$ 1,458,524</u>
PPAC Revenues									
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 229,172	\$ 177,725	\$ 126,277	\$ 126,279	\$ 93,540	\$ 101,335	\$ 115,366	\$ 104,453	\$ 102,894
Excess Power Cost Recovery (PPAC)	133,958	103,886	73,812	73,814	54,677	59,233	67,435	61,056	60,145
Overcollection of PPAC Revenues (PPAC)	-	-	(666,963)	-	-	-	-	-	-
PPAC Revenues - Transmission Congestion Contracts (TCC's)	62,601	62,601	62,601	-	-	-	-	-	-
PPAC Revenues - Energy Efficiency Contributions	65,033	50,433	35,834	35,834	26,544	28,756	32,738	29,641	29,198
PPAC Revenues - NYPA Loan Payments	39,590	30,703	21,816	21,815	16,159	17,506	19,930	18,045	17,775
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	-	-	-	-	-	-	-	-	-
PPAC Revenues - Renewable Energy Credit (REC's)	50,897	39,471	28,044	28,045	20,774	22,505	25,622	23,198	22,852
	<u>\$ 581,251</u>	<u>\$ 464,819</u>	<u>\$ (318,579)</u>	<u>\$ 285,787</u>	<u>\$ 211,694</u>	<u>\$ 229,335</u>	<u>\$ 261,091</u>	<u>\$ 236,393</u>	<u>\$ 232,864</u>
Financing from Debt Service									
Debt - Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Financing from Depreciation Fund									
Use of Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Income									
IT Service Reimbursements	\$ 10,752	\$ 10,752	\$ 10,752	\$ 14,543	\$ 14,543	\$ 14,543	\$ 14,543	\$ 14,543	\$ 14,543
Fleet Service Reimbursements	14,456	14,456	14,456	11,954	11,954	11,954	11,954	11,954	11,954
NYPA Interest Free Loan	-	-	390,000	-	-	-	-	-	-
Mutual Aid Related Reimbursements	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333
Tree Trimming Reimbursements	-	-	-	-	-	-	-	-	-
Pole Attachment Revenues	-	-	-	-	-	-	-	-	-
Other Reimbursed Expenses	-	-	-	6,308	6,308	6,308	6,308	6,308	6,308
Late Charges	-	-	-	2,721	2,721	2,721	2,721	2,721	2,721
Vehicle Auction Results	-	-	18,500	-	-	-	-	-	-
Miscellaneous Electric Revenues	-	-	-	1,276	1,276	1,276	1,276	1,276	1,276
Disconnect Fees	-	-	-	-	-	-	-	-	-
Returned Payment Fees	-	-	-	348	348	348	348	348	348
Interest Revenues	-	-	-	142	142	142	142	142	142
Joint Pole Agreements	-	-	-	-	-	-	-	-	-
Worker's Compensation Refund	-	-	-	-	-	-	-	-	-
	<u>\$ 25,208</u>	<u>\$ 25,208</u>	<u>\$ 433,708</u>	<u>\$ 45,625</u>	<u>\$ 45,625</u>	<u>\$ 45,625</u>	<u>\$ 45,625</u>	<u>\$ 45,625</u>	<u>\$ 45,625</u>
Pass-through Collections									
Sales Tax Collected	\$ 53,341	\$ 41,366	\$ 29,390	\$ 29,392	\$ 21,772	\$ 23,586	\$ 26,852	\$ 24,312	\$ 23,949
Retiree Health Insurance Premiums Collected	1,460	1,460	1,460	1,403	1,403	1,403	1,403	1,403	1,403
	<u>\$ 54,801</u>	<u>\$ 42,826</u>	<u>\$ 30,850</u>	<u>\$ 30,795</u>	<u>\$ 23,175</u>	<u>\$ 24,989</u>	<u>\$ 28,255</u>	<u>\$ 25,715</u>	<u>\$ 25,352</u>
Total Cash Receipts	<u>\$ 3,396,323</u>	<u>\$ 3,314,375</u>	<u>\$ 2,301,775</u>	<u>\$ 1,790,198</u>	<u>\$ 1,744,569</u>	<u>\$ 2,062,902</u>	<u>\$ 1,997,963</u>	<u>\$ 1,745,877</u>	<u>\$ 1,762,365</u>

Fairport Municipal Commission
 DETAIL CASH PAYMENTS PROJECTION (9 MONTH)
 For the Month Ended February 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	For the Period Jul 1, 2021 - Jul 31, 2021	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021
Underground Utility Location Services	10,977	10,977	10,977	7,894	7,894	7,894	7,894	7,894	7,894
Membership Dues	-	-	-	-	31,664	-	-	-	-
General Liability Insurance	-	-	-	62,487	-	-	-	-	-
PSC Assessment	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	7,153	-	-	-	-	-
Economic Development Services	-	-	-	3,667	-	-	-	3,667	-
	<u>\$ 135,764</u>	<u>\$ 135,764</u>	<u>\$ 135,764</u>	<u>\$ 271,990</u>	<u>\$ 171,950</u>	<u>\$ 140,286</u>	<u>\$ 140,286</u>	<u>\$ 143,953</u>	<u>\$ 140,286</u>
Debt Service									
Bond Principal	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 286,250	\$ -
Bond Interest	-	-	135,244	-	-	-	-	136,838	-
BAN Principal	-	-	-	-	-	-	-	-	-
BAN Interest	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 495,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 423,088</u>	<u>\$ -</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS PROJECTION (9 MONTH)
 For the Month Ended February 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	For the Period Jul 1, 2021 - Jul 31, 2021	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021
Capital Expenditures									
Underground Cable Injection	\$ -	\$ -	\$ -	\$ 26,275	\$ 26,275	\$ 26,275	\$ 26,275	\$ 26,275	\$ 26,275
Transformers	62,162	62,162	62,162	15,963	15,963	15,963	15,963	15,963	15,963
Transportation Equipment	-	-	390,000	-	-	-	-	-	-
Distribution Infrastructure	12,167	12,167	12,163	12,167	12,167	12,167	12,167	12,167	12,167
Communication Equipment	767	767	764	767	767	767	767	767	767
Substation Infrastructure	2,496	2,496	2,494	2,496	2,496	2,496	2,496	2,496	2,496
Meters & Meter Equipment	15,382	15,382	15,382	4,552	4,552	4,552	4,552	4,552	4,552
General Tools & Implements	-	-	-	-	-	-	-	-	-
Operations Center	13,833	13,833	13,837	13,833	13,833	13,833	13,833	13,833	13,833
	<u>\$ 106,807</u>	<u>\$ 106,807</u>	<u>\$ 496,802</u>	<u>\$ 76,053</u>	<u>\$ 76,053</u>	<u>\$ 76,053</u>	<u>\$ 76,053</u>	<u>\$ 76,053</u>	<u>\$ 76,053</u>
Inventory Purchases									
Inventory Purchases	\$ 28,782	\$ 28,782	\$ 28,782	\$ 28,384	\$ 28,384	\$ 28,384	\$ 28,384	\$ 28,384	\$ 28,384
	<u>\$ 28,782</u>	<u>\$ 28,782</u>	<u>\$ 28,782</u>	<u>\$ 28,384</u>	<u>\$ 28,384</u>	<u>\$ 28,384</u>	<u>\$ 28,384</u>	<u>\$ 28,384</u>	<u>\$ 28,384</u>
Fund Depreciation Reserve									
Fund Depreciation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Cash Payments	<u>\$ 2,277,904</u>	<u>\$ 2,209,508</u>	<u>\$ 2,646,287</u>	<u>\$ 1,797,442</u>	<u>\$ 1,825,734</u>	<u>\$ 1,787,783</u>	<u>\$ 2,259,950</u>	<u>\$ 2,708,274</u>	<u>\$ 1,624,548</u>

Fairport Municipal Commission
SUMMARY STATEMENT OF OTHER CASH
For the Month Ended February 28, 2021

	Depreciation Fund	Consumer Deposits
Cash Receipts		
Reimbursement by IEEP	\$ 780	\$ -
Deposits	-	900
Interest	53	9
	<u>\$ 833</u>	<u>\$ 909</u>
Cash Payments		
Use of Depreciation Fund	\$ -	\$ -
Loan to Operating Fund	445	-
Return of Deposits	-	15,025
	<u>\$ 445</u>	<u>\$ 15,025</u>
Net Surplus / (Deficit)	\$ 388	\$ (14,116)
Opening Cash Balance Feb 1,	988,248	230,059
Closing Cash Balance Feb 28,	<u><u>\$ 988,636</u></u>	<u><u>\$ 215,943</u></u>

	YTD Depreciation Fund	YTD Consumer Deposits
Cash Receipts		
Reimbursement by IEEP	\$ 96,671	\$ -
Deposits	-	24,470
Interest	917	149
	<u>\$ 97,588</u>	<u>\$ 24,619</u>
Cash Payments		
Use of Depreciation Fund	\$ -	\$ -
Loan to Operating Fund	67,326	-
Return of Deposits	-	48,437
	<u>\$ 67,326</u>	<u>\$ 48,437</u>
Net Surplus / (Deficit)	\$ 30,262	\$ (23,818)
Opening Cash Balance Jun 1,	958,374	239,761
Closing Cash Balance Feb 28,	<u><u>\$ 988,636</u></u>	<u><u>\$ 215,943</u></u>