



FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED JANUARY 31, 2020

Prepared By

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February 4, 2021

Fairport Municipal Commission
SUMMARY STATEMENT OF CASH POSITION (3 YEAR)
For the Month Ended January 31, 2021

	For the Month Ended Jan 31, 2021	For the Month Ended Jan 31, 2020	For the Month Ended Jan 31, 2019
Cash Receipts			
Electricity Sales	\$ 1,529,398	\$ 2,022,440	\$ 1,627,453
PPAC Revenues	856,274	351,390	695,762
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	219,719	92,393	300,731
Pass-through Collections	35,719	33,029	35,075
	\$ 2,641,110	\$ 2,499,252	\$ 2,659,021
Cash Payments			
Purchased Power	\$ 1,120,413	\$ 1,137,999	\$ 1,132,940
Personnel	217,154	225,141	215,836
PPAC Expenditures	596,414	311,258	426,175
Employee Benefits	124,840	176,833	124,162
Taxes	354,873	262,971	356,465
Operating	141,646	78,273	163,192
Debt Service	-	-	-
Capital Expenditures	-	76,632	9,714
Inventory Purchases	23,226	4,799	(42,545)
Fund Depreciation Reserve	-	-	-
	\$ 2,578,566	\$ 2,273,906	\$ 2,385,939
Net Surplus / (Deficit)	\$ 62,544	\$ 225,346	\$ 273,082
Opening Cash Balance Jan 1,	410,651	655,944	182,715
Closing Cash Balance Jan 31,	\$ 473,195	\$ 881,290	\$ 455,797

Fairport Municipal Commission
SUMMARY YEAR-END BUDGET PROJECTION
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Cash Receipts						
Electricity Sales	\$ 10,257,555	\$ 9,721,587	\$ 19,979,142	\$ 20,843,575	\$ (864,433)	95.9%
PPAC Revenues	3,692,742	1,247,167	4,939,909	3,319,998	1,619,911	148.8%
Financing from Debt Service	-	-	-	-	-	100.0%
Financing from Depreciation Fund	-	-	-	166,000	(166,000)	0.0%
Other Income	589,161	509,332	1,098,493	1,132,343	(33,850)	97.0%
Pass-through Collections	231,288	172,392	403,680	379,693	23,987	106.3%
PPAC Revenues	\$ 14,770,746	\$ 11,650,478	\$ 26,421,224	\$ 25,841,609	\$ 579,615	102.2%
Cash Payments						
Purchased Power	\$ 7,082,865	\$ 4,300,546	\$ 11,383,411	\$ 11,305,945	\$ 77,466	100.7%
Personnel	1,986,895	1,107,100	3,093,995	3,053,569	40,426	101.3%
PPAC Expenditures	3,344,537	1,604,415	4,948,952	4,231,279	717,673	117.0%
Employee Benefits	1,016,478	282,781	1,299,259	1,502,171	(202,912)	86.5%
Taxes	1,031,280	166,552	1,197,832	1,174,760	23,072	102.0%
Operating	1,488,664	599,585	2,088,249	2,004,214	84,035	104.2%
Debt Service	350,931	495,244	846,175	846,175	-	100.0%
Capital Expenditures	493,441	739,679	1,233,120	1,302,623	(69,503)	94.7%
Inventory Purchases	244,103	115,128	359,231	340,609	18,622	105.5%
Fund Depreciation Reserve	-	-	-	80,264	(80,264)	0.0%
	\$ 17,039,194	\$ 9,411,030	\$ 26,450,224	\$ 25,841,609	\$ 608,615	102.4%
Net Surplus / (Deficit)	\$ (2,268,448)	\$ 2,239,448	\$ (29,000)	\$ -	\$ (29,000)	

Fairport Municipal Commission
SUMMARY YTD PROFIT AND LOSS STATEMENT (3 YEAR)
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	For the Period Jun 1, 2019 - Jan 31, 2020	For the Period Jun 1, 2018 - Jan 31, 2019
Cash Receipts			
Electricity Sales	\$ 10,257,555	\$ 10,260,089	\$ 10,123,406
PPAC Revenues	3,692,742	2,003,040	2,646,995
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	589,161	1,115,129	645,769
Pass-through Collections	231,288	210,930	233,557
	\$ 14,770,746	\$ 13,589,188	\$ 13,649,727
Cash Payments			
Purchased Power	\$ 7,082,865	\$ 6,985,270	\$ 7,382,416
Personnel	1,986,895	1,887,821	1,885,565
PPAC Expenditures	3,344,537	1,714,481	1,922,635
Employee Benefits	1,016,478	1,039,037	1,007,188
Taxes	1,031,280	912,260	1,020,532
Operating	1,488,664	1,340,662	1,196,166
Debt Service	350,931	359,619	368,281
Capital Expenditures	493,441	987,699	844,645
Inventory Purchases	244,103	162,322	370,482
Fund Depreciation Reserve	-	-	-
	\$ 17,039,194	\$ 15,389,171	\$ 15,997,910
Net Surplus / (Deficit)	\$ (2,268,448)	\$ (1,799,983)	\$ (2,348,183)
Opening Cash Balance Jun 1	2,741,640	2,681,274	2,803,980
Closing Cash Balance Jan 31,	\$ 473,192	\$ 881,291	\$ 455,797

Fairport Municipal Commission
SUMMARY BUDGET STATUS REPORT
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Amount Remaining
Cash Receipts			
Electricity Sales	\$ 10,257,555	\$ 20,843,575	\$ 10,586,020
PPAC Revenues	3,692,742	3,319,998	(372,744)
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	166,000	166,000
Other Income	589,161	1,132,343	543,182
Pass-through Collections	231,288	379,693	148,405
	\$ 14,770,746	\$ 25,841,609	\$ 11,070,863
Cash Payments			
Purchased Power	\$ 7,082,865	\$ 11,305,945	\$ 4,223,080
Personnel	1,986,895	3,053,569	1,066,674
PPAC Expenditures	3,344,537	4,231,279	886,742
Employee Benefits	1,016,478	1,502,171	485,693
Taxes	1,031,280	1,174,760	143,480
Operating	1,488,664	2,004,214	515,550
Debt Service	350,931	846,175	495,244
Capital Expenditures	493,441	1,302,623	809,182
Inventory Purchases	244,103	340,609	96,506
Fund Depreciation Reserve	-	80,264	80,264
	\$ 17,039,194	\$ 25,841,609	\$ 8,802,415
Net Surplus / (Deficit)	\$ (2,268,448)	\$ -	\$ 2,268,448

Fairport Municipal Commission
SUMMARY BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jan 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Jan 31, 2019	Board Adopted Budget	Budget Actualization %
Cash Receipts									
Electricity Sales	\$ 10,257,555	\$ 20,843,575	49.2%	\$ 10,260,089	\$ 21,153,390	48.5%	\$ 10,123,406	\$ 21,810,323	46.4%
PPAC Revenues	3,692,742	3,319,998	111.2%	2,003,040	2,797,812	71.6%	2,646,995	2,714,817	97.5%
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	589,161	1,132,343	52.0%	1,115,129	735,775	151.6%	645,769	519,605	124.3%
Pass-through Collections	231,288	379,693	60.9%	210,930	352,446	59.8%	233,557	347,400	67.2%
	<u>\$ 14,770,746</u>	<u>\$ 25,841,609</u>	<u>57.2%</u>	<u>\$ 13,589,188</u>	<u>\$ 25,153,423</u>	<u>54.0%</u>	<u>\$ 13,649,727</u>	<u>\$ 25,437,145</u>	<u>53.7%</u>
Cash Payments									
Purchased Power	\$ 7,082,865	\$ 11,305,945	62.6%	\$ 6,985,270	\$ 11,207,568	62.3%	\$ 7,382,416	\$ 11,242,813	65.7%
Personnel	1,986,895	3,053,569	65.1%	1,887,821	2,899,136	65.1%	1,885,565	2,934,237	64.3%
PPAC Expenditures	3,344,537	4,231,279	79.0%	1,714,481	3,974,424	43.1%	1,922,635	4,483,017	42.9%
Employee Benefits	1,016,478	1,502,171	67.7%	1,039,037	1,457,972	71.3%	1,007,188	1,516,463	66.4%
Taxes	1,031,280	1,174,760	87.8%	912,260	1,142,452	79.9%	1,020,532	1,229,705	83.0%
Operating	1,488,664	2,004,214	74.3%	1,340,662	2,096,706	63.9%	1,196,166	1,560,454	76.7%
Debt Service	350,931	846,175	41.5%	359,619	863,550	41.6%	368,281	893,470	41.2%
Capital Expenditures	493,441	1,302,623	37.9%	987,699	977,066	101.1%	844,645	1,077,657	78.4%
Inventory Purchases	244,103	340,609	71.7%	162,322	507,757	32.0%	370,482	499,329	74.2%
Fund Depreciation Reserve	-	80,264	0.0%	-	26,792	0.0%	-	-	0.0%
	<u>\$ 17,039,194</u>	<u>\$ 25,841,609</u>	<u>65.9%</u>	<u>\$ 15,389,171</u>	<u>\$ 25,153,423</u>	<u>61.2%</u>	<u>\$ 15,997,910</u>	<u>\$ 25,437,145</u>	<u>62.9%</u>
Net Surplus / (Deficit)	<u>\$ (2,268,448)</u>			<u>\$ (1,799,983)</u>			<u>\$ (2,348,183)</u>		

Fairport Municipal Commission
SUMMARY CASH PROJECTION (9 MONTH)
For the Month Ended January 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	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
Cash Receipts									
Electricity Sales	\$ 2,049,206	\$ 2,735,063	\$ 2,781,522	\$ 2,155,796	\$ 1,030,058	\$ 1,043,513	\$ 986,020	\$ 1,147,085	\$ 1,328,660
PPAC Revenues	475,405	581,251	464,819	(274,308)	285,787	211,694	229,335	261,091	236,393
Financing from Debt Service	-	-	-	-	-	-	-	-	-
Financing from Depreciation Fund	-	-	-	-	-	-	-	-	-
Other Income	25,208	25,208	25,208	433,708	45,625	45,625	45,625	45,625	45,625
Pass-through Collections	43,915	54,801	42,826	30,850	30,795	23,175	24,989	28,255	25,715
	<u>\$ 2,593,734</u>	<u>\$ 3,396,323</u>	<u>\$ 3,314,375</u>	<u>\$ 2,346,046</u>	<u>\$ 1,392,265</u>	<u>\$ 1,324,007</u>	<u>\$ 1,285,969</u>	<u>\$ 1,482,056</u>	<u>\$ 1,636,393</u>
Cash Payments									
Purchased Power	\$ 1,271,803	\$ 1,119,586	\$ 1,064,183	\$ 844,974	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	246,657	246,657	363,507	250,279	235,164	235,164	235,164	235,164	350,965
PPAC Expenditures	403,009	500,776	393,231	307,399	286,416	393,740	234,273	263,605	768,076
Employee Benefits	65,347	65,347	86,736	65,351	87,356	96,206	83,756	83,756	105,191
Taxes	42,455	53,341	41,366	29,390	29,392	21,772	23,586	521,210	24,312
Operating	192,293	135,764	135,764	135,764	271,990	171,950	140,286	140,286	143,953
Debt Service	-	-	-	495,244	-	-	-	-	423,088
Capital Expenditures	75,789	75,789	75,789	512,312	76,053	76,053	76,053	76,053	76,053
Inventory Purchases	28,782	28,782	28,782	28,782	28,384	28,384	28,384	28,384	28,384
Fund Depreciation Reserve	-	-	-	-	-	-	-	-	-
	<u>\$ 2,326,135</u>	<u>\$ 2,226,042</u>	<u>\$ 2,189,358</u>	<u>\$ 2,669,495</u>	<u>\$ 1,014,755</u>	<u>\$ 1,023,269</u>	<u>\$ 821,502</u>	<u>\$ 1,348,458</u>	<u>\$ 1,920,022</u>
Projected Net Cash Flow	\$ 267,599	\$ 1,170,281	\$ 1,125,017	\$ (323,449)	\$ 377,510	\$ 300,738	\$ 464,467	\$ 133,598	\$ (283,629)
Projected Opening Cash Balance	473,195	740,794	1,911,075	3,036,091	2,712,643	3,090,153	3,390,891	3,855,358	3,988,956
Projected Closing Balance	<u>\$ 740,794</u>	<u>\$ 1,911,075</u>	<u>\$ 3,036,091</u>	<u>\$ 2,712,643</u>	<u>\$ 3,090,153</u>	<u>\$ 3,390,891</u>	<u>\$ 3,855,358</u>	<u>\$ 3,988,956</u>	<u>\$ 3,705,327</u>

Fairport Municipal Commission
SUMMARY CASH RESULTS (9 MONTH)
For the Month Ended January 31, 2021

	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	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
Cash Receipts									
Electricity Sales	\$ 2,233,713	\$ 831,230	\$ 1,237,038	\$ 1,011,687	\$ 1,472,481	\$ 1,477,885	\$ 1,308,203	\$ 1,389,633	\$ 1,529,398
PPAC Revenues	(42,523)	448,160	428,708	732,829	465,987	275,325	234,022	251,437	856,274
Financing from Debt Service	-	-	-	-	-	-	-	-	-
Financing from Depreciation Fund	114,000	-	-	-	-	-	-	-	-
Other Income	260	30,165	60,131	23,232	124,827	52,647	30,315	48,126	219,719
Pass-through Collections	33,954	24,821	23,837	26,379	31,196	31,226	28,557	29,553	35,719
	<u>\$ 2,339,404</u>	<u>\$ 1,334,376</u>	<u>\$ 1,749,714</u>	<u>\$ 1,794,127</u>	<u>\$ 2,094,491</u>	<u>\$ 1,837,083</u>	<u>\$ 1,601,097</u>	<u>\$ 1,718,749</u>	<u>\$ 2,641,110</u>
Cash Payments									
Purchased Power	\$ 847,758	\$ 816,471	\$ 844,846	\$ 1,012,117	\$ 917,297	\$ 756,680	\$ 766,485	\$ 848,555	\$ 1,120,413
Personnel	225,080	237,748	241,939	233,149	216,184	343,630	237,880	259,210	217,154
PPAC Expenditures	57,221	353,296	200,168	449,200	373,472	859,842	251,213	260,931	596,414
Employee Benefits	61,655	96,123	77,559	60,808	58,509	91,324	65,390	441,926	124,840
Taxes	32,999	23,337	22,545	25,495	519,910	29,969	27,337	27,814	354,873
Operating	86,906	263,608	205,574	228,093	178,511	189,554	127,695	153,983	141,646
Debt Service	503,931	-	-	-	-	-	350,931	-	-
Capital Expenditures	-	47,773	31,221	5,064	6,100	166,603	173,760	62,921	-
Inventory Purchases	14,933	17,034	36,459	21,851	31,159	76,744	26,545	11,084	23,226
Fund Depreciation Reserve	-	-	-	-	-	-	-	-	-
	<u>\$ 1,830,483</u>	<u>\$ 1,855,390</u>	<u>\$ 1,660,311</u>	<u>\$ 2,035,777</u>	<u>\$ 2,301,142</u>	<u>\$ 2,514,346</u>	<u>\$ 2,027,236</u>	<u>\$ 2,066,424</u>	<u>\$ 2,578,566</u>
Net Cash Flow	\$ 508,921	\$ (521,014)	\$ 89,403	\$ (241,650)	\$ (206,651)	\$ (677,263)	\$ (426,139)	\$ (347,675)	\$ 62,544
Opening Cash Balance	2,232,719	2,741,640	2,220,626	2,310,029	2,068,379	1,861,728	1,184,465	758,326	410,651
Closing Cash Balance	<u>\$ 2,741,640</u>	<u>\$ 2,220,626</u>	<u>\$ 2,310,029</u>	<u>\$ 2,068,379</u>	<u>\$ 1,861,728</u>	<u>\$ 1,184,465</u>	<u>\$ 758,326</u>	<u>\$ 410,651</u>	<u>\$ 473,195</u>

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH RECEIPTS
 For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Electricity Sales						
Electricity Sales to Customers	\$ 10,257,561	\$ 9,721,587	\$ 19,979,148	\$ 19,932,294	\$ 46,854	100.2%
	<u>\$ 10,257,561</u>	<u>\$ 9,721,587</u>	<u>\$ 19,979,148</u>	<u>\$ 19,932,294</u>	<u>\$ 46,854</u>	<u>100.2%</u>
PPAC Revenues						
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 984,113	\$ 715,576	\$ 1,699,689	\$ 1,558,994	\$ 140,695	109.0%
Excess Power Cost Recovery (PPAC)	823,799	418,276	1,242,075	911,281	330,794	136.3%
Overcollection of PPAC Revenues (PPAC)	622,692	(622,692)	-	-	-	100.0%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	476,724	250,404	727,128	703,045	24,083	103.4%
PPAC Revenues - Energy Efficiency Contributions	277,594	203,061	480,655	442,399	38,256	108.6%
PPAC Revenues - NYPA Loan Payments	160,747	123,620	284,367	269,323	15,044	105.6%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	171,444	-	171,444	-	171,444	100.0%
PPAC Revenues - Renewable Energy Credit (REC's)	175,629	158,922	334,551	346,237	(11,686)	96.6%
	<u>\$ 3,692,742</u>	<u>\$ 1,247,167</u>	<u>\$ 4,939,909</u>	<u>\$ 4,231,279</u>	<u>\$ 708,630</u>	<u>116.7%</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 January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Other Income						
IT Service Reimbursements	\$ 86,017	\$ 43,008	\$ 129,025	\$ 174,516	\$ (45,491)	73.9%
Fleet Service Reimbursements	115,649	57,824	173,473	143,447	30,026	120.9%
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	3,045	-	3,045	62,807	(59,762)	4.8%
Other Reimbursed Expenses	288,791	-	288,791	75,694	213,097	381.5%
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	2,275	-	2,275	4,181	(1,906)	54.4%
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>\$ 589,161</u>	<u>\$ 509,332</u>	<u>\$ 1,098,493</u>	<u>\$ 1,132,343</u>	<u>\$ (33,850)</u>	<u>97.0%</u>
Pass-through Collections						
Sales Tax Collected	\$ 219,107	\$ 166,552	\$ 385,659	\$ 362,861	\$ 22,798	106.3%
Retiree Health Insurance Premiums Collected	12,179	5,840	18,019	16,832	1,187	107.1%
	<u>\$ 231,286</u>	<u>\$ 172,392</u>	<u>\$ 403,678</u>	<u>\$ 379,693</u>	<u>\$ 23,985</u>	<u>106.3%</u>
Total Cash Receipts	<u>\$ 14,770,750</u>	<u>\$ 11,650,478</u>	<u>\$ 26,421,228</u>	<u>\$ 25,841,609</u>	<u>\$ 579,619</u>	<u>102.2%</u>

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH PAYMENTS
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 1, 2021 - May 31, 2021	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Purchased Power						
Electricity Purchases	\$ 7,082,865	\$ 4,300,546	\$ 11,383,411	\$ 11,305,945	\$ 77,466	100.7%
	<u>\$ 7,082,865</u>	<u>\$ 4,300,546</u>	<u>\$ 11,383,411</u>	<u>\$ 11,305,945</u>	<u>\$ 77,466</u>	<u>100.7%</u>
Personnel						
Payroll Wages - Regular Time	\$ 1,884,518	\$ 1,051,650	\$ 2,936,168	\$ 2,869,097	\$ 67,071	102.3%
Payroll Wages - Overtime	54,163	25,620	79,783	108,715	(28,932)	73.4%
Payroll Wages - Seasonal Help	24,643	18,102	42,745	42,745	-	100.0%
Payroll Wages - On-Call	23,569	11,728	35,297	33,012	2,285	106.9%
	<u>\$ 1,986,893</u>	<u>\$ 1,107,100</u>	<u>\$ 3,093,993</u>	<u>\$ 3,053,569</u>	<u>\$ 40,424</u>	<u>101.3%</u>
PPAC Expenditures						
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 984,113	\$ 715,576	\$ 1,699,689	\$ 1,558,994	\$ 140,695	109.0%
Excess Power Cost (PPAC)	823,799	418,276	1,242,075	911,281	330,794	136.3%
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	277,594	203,061	480,655	442,399	38,256	108.6%
PPAC Expenditures - NYPA Loan Payments	160,743	108,580	269,323	269,323	-	100.0%
PPAC Expenditures - PSC Assessment	-	-	-	-	-	100.0%
PPAC Expenditures - Renewable Energy Credit (REC's)	175,629	158,922	334,551	346,237	(11,686)	96.6%
	<u>\$ 3,344,539</u>	<u>\$ 1,604,415</u>	<u>\$ 4,948,954</u>	<u>\$ 4,231,279</u>	<u>\$ 717,675</u>	<u>117.0%</u>
Employee Benefits						
Health Insurance	\$ 370,569	\$ 184,008	\$ 554,577	\$ 533,208	\$ 21,369	104.0%
Retirement	371,513	-	371,513	425,718	(54,205)	87.3%
Social Security & Medicare	147,855	80,451	228,306	233,598	(5,292)	97.7%
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	6,731	5,704	12,435	17,112	(4,677)	72.7%
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	168	768	496	272	154.8%
Unemployment	185	-	185	-	185	100.0%
Longevity	-	-	-	-	-	100.0%
Insurance Buyout	-	-	-	-	-	100.0%
	<u>\$ 1,016,480</u>	<u>\$ 282,781</u>	<u>\$ 1,299,261</u>	<u>\$ 1,502,171</u>	<u>\$ (202,910)</u>	<u>86.5%</u>

Fairport Municipal Commission
DETAIL YEAR-END CASH PROJECTION OF CASH PAYMENTS
For the Month Ended January 31, 2021

For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 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 January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 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	219,107	166,552	385,659	362,861	22,798	106.3%
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>\$ 1,031,280</u>	<u>\$ 166,552</u>	<u>\$ 1,197,832</u>	<u>\$ 1,174,760</u>	<u>\$ 23,072</u>	<u>102.0%</u>
Operating						
Tree Trimming Services	\$ 304,761	\$ 135,448	\$ 440,209	\$ 450,000	\$ (9,791)	97.8%
IT Services	266,335	127,112	393,447	336,781	56,666	116.8%
Fleet Services	147,606	68,840	216,446	206,639	9,807	104.7%
Billing & Accounting Support	144,038	71,128	215,166	209,257	5,909	102.8%
Materials & Supplies	189,700	55,812	245,512	167,436	78,076	146.6%
Contractual Services	80,990	40,808	121,798	118,601	3,197	102.7%
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	88,103	43,908	132,011	94,724	37,287	139.4%
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	29,377	52,863	82,240	52,863	29,377	155.6%
Rent Expense	14,305	-	14,305	14,305	-	100.0%
Economic Development Services	7,333	3,666	10,999	11,000	(1)	100.0%
	<u>\$ 1,488,662</u>	<u>\$ 599,585</u>	<u>\$ 2,088,247</u>	<u>\$ 2,004,214</u>	<u>\$ 84,033</u>	<u>104.2%</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 January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Projected Feb 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	-	390,000	390,000	390,000	-	100.0%
Distribution Infrastructure	158,778	48,664	207,442	146,000	61,442	142.1%
Communication Equipment	-	3,065	3,065	9,201	(6,136)	33.3%
Substation Infrastructure	-	9,982	9,982	29,950	(19,968)	33.3%
Meters & Meter Equipment	8,473	46,146	54,619	54,619	-	100.0%
General Tools & Implements	-	-	-	-	-	100.0%
Operations Center	-	55,336	55,336	166,000	(110,664)	33.3%
	<u>\$ 493,442</u>	<u>\$ 739,679</u>	<u>\$ 1,233,121</u>	<u>\$ 1,302,623</u>	<u>\$ (69,502)</u>	<u>94.7%</u>
Inventory Purchases						
Inventory Purchases	\$ 244,103	\$ 115,128	\$ 359,231	\$ 340,609	\$ 18,622	105.5%
	<u>\$ 244,103</u>	<u>\$ 115,128</u>	<u>\$ 359,231</u>	<u>\$ 340,609</u>	<u>\$ 18,622</u>	<u>105.5%</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>\$ 17,039,195</u></u>	<u><u>\$ 9,411,030</u></u>	<u><u>\$ 26,450,225</u></u>	<u><u>\$ 25,841,609</u></u>	<u><u>\$ 608,616</u></u>	<u><u>102.4%</u></u>

Fairport Municipal Commission
DETAIL STATEMENT OF CASH RECEIPTS (3 YEAR)
For the Month Ended January 31, 2021

	For the Month Ended Jan 31, 2021	For the Month Ended Jan 31, 2020	For the Month Ended Jan 31, 2019
Electricity Sales			
Electricity Sales to Customers	\$ 1,529,398	\$ 2,022,440	\$ 1,627,453
	<u>\$ 1,529,398</u>	<u>\$ 2,022,440</u>	<u>\$ 1,627,453</u>
PPAC Revenues			
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 155,881	\$ 157,428	\$ 141,055
Excess Power Cost Recovery (PPAC)	352,518	124,846	263,234
Overcollection of PPAC Revenues (PPAC)	197,258	(18,456)	225,699
PPAC Revenues - Transmission Congestion Contracts (TCC's)	62,601	58,587	43,888
PPAC Revenues - Energy Efficiency Contributions	44,284	44,530	44,332
PPAC Revenues - NYPA Loan Payments	15,950	14,636	22,915
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	-	(38,051)	(46,504)
PPAC Revenues - Renewable Energy Credit (REC's)	27,782	7,869	1,143
	<u>\$ 856,274</u>	<u>\$ 351,389</u>	<u>\$ 695,762</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	\$ 21,019	\$ 8,444	\$ -
Fleet Service Reimbursements	11,695	12,402	-
NYPA Interest Free Loan	-	-	269,300
Mutual Aid Related Reimbursements	-	1,429	-
Tree Trimming Reimbursements	-	-	-
Pole Attachment Revenues	1,500	13,584	131
Other Reimbursed Expenses	182,057	52,745	6,846
Late Charges	-	2,621	2,708
Vehicle Auction Results	-	-	19,200
Miscellaneous Electric Revenues	897	291	1,911
Disconnect Fees	-	25	-
Returned Payment Fees	420	230	480
Interest Revenues	-	130	155
Joint Pole Agreements	2,131	492	-
Worker's Compensation Refund	-	-	-
	<u>\$ 219,719</u>	<u>\$ 92,393</u>	<u>\$ 300,731</u>
Pass-through Collections			
Sales Tax Collected	\$ 33,427	\$ 30,982	\$ 30,890
Retiree Health Insurance Premiums Collected	2,292	2,047	4,185
	<u>\$ 35,719</u>	<u>\$ 33,029</u>	<u>\$ 35,075</u>
Total Cash Receipts	<u><u>\$ 2,641,110</u></u>	<u><u>\$ 2,499,251</u></u>	<u><u>\$ 2,659,021</u></u>

Fairport Municipal Commission
 DETAIL STATEMENT OF CASH PAYMENTS (3 YEAR)
 For the Month Ended January 31, 2021

	For the Month Ended Jan 31, 2021	For the Month Ended Jan 31, 2020	For the Month Ended Jan 31, 2019
Purchased Power			
Electricity Purchases	\$ 1,120,413	\$ 1,137,999	\$ 1,132,940
	<u>\$ 1,120,413</u>	<u>\$ 1,137,999</u>	<u>\$ 1,132,940</u>
Personnel			
Payroll Wages - Regular Time	\$ 212,092	\$ 209,612	\$ 205,507
Payroll Wages - Overtime	1,871	9,929	6,711
Payroll Wages - Seasonal Help	-	2,881	1,196
Payroll Wages - On-Call	3,191	2,719	2,422
	<u>\$ 217,154</u>	<u>\$ 225,141</u>	<u>\$ 215,836</u>
PPAC Expenditures			
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 155,881	\$ 157,428	\$ 141,055
Excess Power Cost (PPAC)	352,518	124,847	263,234
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	-	(38,051)	(46,504)
PPAC Expenditures - Transmission Congestion Contracts	-	-	-
PPAC Expenditures - Energy Efficiency Contributions	44,284	44,530	44,332
PPAC Expenditures - NYPA Loan Payments	15,949	14,635	22,915
PPAC Expenditures - PSC Assessment	-	-	-
PPAC Expenditures - Renewable Energy Credit (REC's)	27,782	7,869	1,143
	<u>\$ 596,414</u>	<u>\$ 311,258</u>	<u>\$ 426,175</u>
Employee Benefits			
Health Insurance	\$ 48,851	\$ 90,971	\$ 45,409
Retirement	-	-	-
Social Security & Medicare	15,746	16,509	15,819
Staff Development	-	-	-
Safety & Training	11,100	53,649	342
Workers' Compensation Insurance	33,457	-	47,305
HSA Contributions	13,250	12,500	12,100
Dental Insurance	1,436	2,612	1,419
Sick & Vacation Buyback	-	-	-
Employee Wellness Program	-	-	-
Employee Assistance Programs	400	-	791
Cafeteria Plan Contributions	600	400	400
Unemployment	-	-	-
Longevity	-	-	-
Insurance Buyout	-	192	577
	<u>\$ 124,840</u>	<u>\$ 176,833</u>	<u>\$ 124,162</u>
Taxes			
School Taxes	\$ -	\$ -	\$ -
New York State Sales Tax	33,427	30,982	30,890
Town Taxes	239,839	231,989	232,759
PILOT to the Village of Fairport	81,607	-	92,816
	<u>\$ 354,873</u>	<u>\$ 262,971</u>	<u>\$ 356,465</u>

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS (3 YEAR)
For the Month Ended January 31, 2021

	For the Month Ended Jan 31, 2021	For the Month Ended Jan 31, 2020	For the Month Ended Jan 31, 2019
Operating			
Tree Trimming Services	\$ 43,020	\$ -	\$ 13,354
IT Services	12,722	15,907	6,543
Fleet Services	12,203	20,510	11,010
Billing & Accounting Support	16,870	16,160	15,591
Materials & Supplies	11,241	13,678	35,111
Contractual Services	5,143	8,734	5,766
Management Services	61,949	-	68,462
Mutual Aid Related Expenditures	(39,108)	-	-
Underground Utility Location Services	3,301	3,284	3,688
Membership Dues	-	-	-
General Liability Insurance	-	-	-
PSC Assessment	-	-	-
Rent Expense	14,305	-	-
Economic Development Services	-	-	3,667
	<u>\$ 141,646</u>	<u>\$ 78,273</u>	<u>\$ 163,192</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 January 31, 2021

	For the Month Ended Jan 31, 2021	For the Month Ended Jan 31, 2020	For the Month Ended Jan 31, 2019
Capital Expenditures			
Underground Cable Injection	\$ -	\$ -	\$ -
Transformers	-	-	1,406
Transportation Equipment	-	71,739	940
Distribution Infrastructure	-	-	2,475
Communication Equipment	-	-	-
Substation Infrastructure	-	-	-
Meters & Meter Equipment	-	4,893	4,893
General Tools & Implements	-	-	-
Operations Center	-	-	-
	<u>\$ -</u>	<u>\$ 76,632</u>	<u>\$ 9,714</u>
Inventory Purchases			
Inventory Purchases	\$ 23,226	\$ 4,799	\$ (42,545)
	<u>\$ 23,226</u>	<u>\$ 4,799</u>	<u>\$ (42,545)</u>
Fund Depreciation Reserve			
Fund Depreciation Reserve	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Cash Payments	<u><u>\$ 2,578,566</u></u>	<u><u>\$ 2,273,906</u></u>	<u><u>\$ 2,385,939</u></u>

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH RECEIPTS
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Amount Remaining
Electricity Sales			
Electricity Sales to Customers	\$ 10,257,561	\$ 19,932,294	\$ 9,674,733
Excess Power Cost Recovery (PPAC)	823,799	911,281	87,482
Overcollection of PPAC Revenues (PPAC)	622,692	-	(622,692)
Electricity Sales to Village of Fairport	-	-	-
	<u>\$ 11,704,052</u>	<u>\$ 20,843,575</u>	<u>\$ 9,139,523</u>
PPAC Revenues			
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 984,113	\$ 1,558,994	\$ 574,881
PPAC Revenues - Transmission Congestion Contracts (TCC's)	476,724	703,045	226,321
PPAC Revenues - Energy Efficiency Contributions	277,594	442,399	164,805
PPAC Revenues - NYPA Loan Payments	160,747	269,323	108,576
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	171,444	-	(171,444)
PPAC Revenues - Renewable Energy Credit (REC's)	175,629	346,237	170,608
	<u>\$ 2,246,251</u>	<u>\$ 3,319,998</u>	<u>\$ 1,073,747</u>
Financing from Debt Service			
Debt - Bond Issuance	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Financing from Depreciation Fund			
Use of Depreciation Fund	\$ -	\$ 166,000	\$ 166,000
	<u>\$ -</u>	<u>\$ 166,000</u>	<u>\$ 166,000</u>
Other Income			
IT Service Reimbursements	\$ 86,017	\$ 174,516	\$ 88,499
Fleet Service Reimbursements	115,649	143,447	27,798
NYPA Interest Free Loan	-	390,000	390,000
Mutual Aid Related Reimbursements	-	100,000	100,000
Tree Trimming Reimbursements	83,407	69,648	(13,759)
Pole Attachment Revenues	3,045	62,807	59,762
Other Reimbursed Expenses	288,791	75,694	(213,097)
Late Charges	-	32,653	32,653
Vehicle Auction Results	-	18,500	18,500
Miscellaneous Electric Revenues	7,846	15,313	7,467
Disconnect Fees	-	5,065	5,065
Returned Payment Fees	2,275	4,181	1,906
Interest Revenues	-	1,709	1,709
Joint Pole Agreements	2,131	-	(2,131)
Worker's Compensation Refund	-	38,810	38,810
	<u>\$ 589,161</u>	<u>\$ 1,132,343</u>	<u>\$ 543,182</u>
Pass-through Collections			
Sales Tax Collected	\$ 219,107	\$ 362,861	\$ 143,754
Retiree Health Insurance Premiums Collected	12,179	16,832	4,653
	<u>\$ 231,286</u>	<u>\$ 379,693</u>	<u>\$ 148,407</u>
Total Cash Receipts	<u><u>\$ 14,770,750</u></u>	<u><u>\$ 25,841,609</u></u>	<u><u>\$ 11,070,859</u></u>

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH PAYMENTS
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Amount Remaining
Purchased Power			
Electricity Purchases	\$ 7,082,865	\$ 11,305,945	\$ 4,223,080
	<u>\$ 7,082,865</u>	<u>\$ 11,305,945</u>	<u>\$ 4,223,080</u>
Personnel			
Payroll Wages - Regular Time	\$ 1,884,518	\$ 2,869,097	\$ 984,579
Payroll Wages - Overtime	54,163	108,715	54,552
Payroll Wages - Seasonal Help	24,643	42,745	18,102
Payroll Wages - On-Call	23,569	33,012	9,443
	<u>\$ 1,986,893</u>	<u>\$ 3,053,569</u>	<u>\$ 1,066,676</u>
PPAC Expenditures			
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 984,113	\$ 1,558,994	\$ 574,881
Excess Power Cost (PPAC)	823,799	911,281	87,482
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	171,444	-	(171,444)
PPAC Expenditures - Transmission Congestion Contracts	751,217	703,045	(48,172)
PPAC Expenditures - Energy Efficiency Contributions	277,594	442,399	164,805
PPAC Expenditures - NYPA Loan Payments	160,743	269,323	108,580
PPAC Expenditures - PSC Assessment	-	-	-
PPAC Expenditures - Renewable Energy Credit (REC's)	175,629	346,237	170,608
	<u>\$ 3,344,539</u>	<u>\$ 4,231,279</u>	<u>\$ 886,740</u>
Employee Benefits			
Health Insurance	\$ 370,569	\$ 533,208	\$ 162,639
Retirement	371,513	425,718	54,205
Social Security & Medicare	147,855	233,598	85,743
Staff Development	1,530	66,459	64,929
Safety & Training	38,990	115,140	76,150
Workers' Compensation Insurance	33,457	55,080	21,623
HSA Contributions	38,450	49,800	11,350
Dental Insurance	6,731	17,112	10,381
Sick & Vacation Buyback	6,200	3,600	(2,600)
Employee Wellness Program	-	1,000	1,000
Employee Assistance Programs	400	960	560
Cafeteria Plan Contributions	600	496	(104)
Unemployment	185	-	(185)
Longevity	-	-	-
Insurance Buyout	-	-	-
	<u>\$ 1,016,480</u>	<u>\$ 1,502,171</u>	<u>\$ 485,691</u>
Taxes			
School Taxes	\$ 490,727	\$ 494,358	\$ 3,631
New York State Sales Tax	219,107	362,861	143,754
Town Taxes	239,839	237,414	(2,425)
PILOT to the Village of Fairport	81,607	80,127	(1,480)
	<u>\$ 1,031,280</u>	<u>\$ 1,174,760</u>	<u>\$ 143,480</u>

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH PAYMENTS
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Amount Remaining
Operating			
Tree Trimming Services	\$ 304,761	\$ 450,000	\$ 145,239
IT Services	266,335	336,781	70,446
Fleet Services	147,606	206,639	59,033
Billing & Accounting Support	144,038	209,257	65,219
Materials & Supplies	189,700	167,436	(22,264)
Contractual Services	80,990	118,601	37,611
Management Services	108,099	116,793	8,694
Mutual Aid Related Expenditures	(19,948)	100,000	119,948
Underground Utility Location Services	88,103	94,724	6,621
Membership Dues	56,825	63,328	6,503
General Liability Insurance	71,138	62,487	(8,651)
PSC Assessment	29,377	52,863	23,486
Rent Expense	14,305	14,305	-
Economic Development Services	7,333	11,000	3,667
	<u>\$ 1,488,662</u>	<u>\$ 2,004,214</u>	<u>\$ 515,552</u>
Debt Service			
Bond Principal	\$ 212,500	\$ 572,500	\$ 360,000
Bond Interest	138,431	273,675	135,244
BAN Principal	-	-	-
BAN Interest	-	-	-
	<u>\$ 350,931</u>	<u>\$ 846,175</u>	<u>\$ 495,244</u>

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH PAYMENTS
 For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Amount Remaining
Capital Expenditures			
Underground Cable Injection	\$ 321,127	\$ 315,303	\$ (5,824)
Transformers	5,064	191,550	186,486
Transportation Equipment	-	390,000	390,000
Distribution Infrastructure	158,778	146,000	(12,778)
Communication Equipment	-	9,201	9,201
Substation Infrastructure	-	29,950	29,950
Meters & Meter Equipment	8,473	54,619	46,146
General Tools & Implements	-	-	-
Operations Center	-	166,000	166,000
	<u>\$ 493,442</u>	<u>\$ 1,302,623</u>	<u>\$ 809,181</u>
Inventory Purchases			
Inventory Purchases	\$ 244,103	\$ 340,609	\$ 96,506
	<u>\$ 244,103</u>	<u>\$ 340,609</u>	<u>\$ 96,506</u>
Fund Depreciation Reserve			
Fund Depreciation Reserve	\$ -	\$ 80,264	\$ 80,264
	<u>\$ -</u>	<u>\$ 80,264</u>	<u>\$ 80,264</u>
Total Cash Payments	<u><u>\$ 17,039,195</u></u>	<u><u>\$ 25,841,609</u></u>	<u><u>\$ 8,802,414</u></u>

Fairport Municipal Commission
DETAIL CASH RECEIPTS BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jan 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Jan 31, 2019	Board Adopted Budget	Budget Actualization %
Electricity Sales									
Electricity Sales to Customers	\$ 10,257,561	\$ 19,932,294	51.5%	\$ 10,260,087	\$ 19,976,778	51.4%	\$ 10,123,408	\$ 20,042,123	50.5%
Overcollection of PPAC Revenues (PPAC)	622,692	-	0.0%	611,098	-	0.0%	899,912	-	0.0%
Electricity Sales to Village of Fairport	-	-	0.0%	-	-	0.0%	-	-	0.0%
	<u>\$ 10,880,253</u>	<u>\$ 19,932,294</u>	<u>54.6%</u>	<u>\$ 10,871,185</u>	<u>\$ 19,976,778</u>	<u>54.4%</u>	<u>\$ 11,023,320</u>	<u>\$ 20,042,123</u>	<u>55.0%</u>
PPAC Revenues									
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 984,113	\$ 1,558,994	63.1%	\$ 968,259	\$ 1,420,707	68.2%	\$ 882,086	\$ 1,342,282	65.7%
Excess Power Cost Recovery (PPAC)	823,799	911,281	90.4%	(119,385)	1,176,612	-10.1%	374,596	1,768,200	21.2%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	476,724	703,045	67.8%	380,502	526,657	72.2%	351,104	526,657	66.7%
PPAC Revenues - Energy Efficiency Contributions	277,594	442,399	62.7%	273,880	439,624	62.3%	288,873	439,928	65.7%
PPAC Revenues - NYPA Loan Payments	160,747	269,323	59.7%	124,608	233,959	53.3%	183,320	364,747	50.3%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	171,444	-	0.0%	(284,323)	-	0.0%	(340,341)	-	0.0%
PPAC Revenues - Renewable Energy Credit (REC's)	175,629	346,237	50.7%	48,400	176,865	27.4%	7,445	41,203	18.1%
	<u>\$ 3,070,050</u>	<u>\$ 4,231,279</u>	<u>72.6%</u>	<u>\$ 1,391,941</u>	<u>\$ 3,974,424</u>	<u>35.0%</u>	<u>\$ 1,747,083</u>	<u>\$ 4,483,017</u>	<u>39.0%</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	\$ 86,017	\$ 174,516	49.3%	\$ 184,968	\$ 165,472	111.8%	\$ -	\$ 47,958	0.0%
Fleet Service Reimbursements	115,649	143,447	80.6%	98,654	155,707	63.4%	-	-	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	3,045	62,807	4.8%	15,868	62,041	25.6%	2,721	62,526	4.4%
Other Reimbursed Expenses	288,791	75,694	381.5%	600,658	60,000	1001.1%	86,524	60,000	144.2%
Late Charges	-	32,653	0.0%	15,284	30,721	49.8%	16,942	31,235	54.2%
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%	5,294	7,759	68.2%	3,665	7,759	47.2%
Disconnect Fees	-	5,065	0.0%	3,260	5,182	62.9%	3,575	5,100	70.1%
Returned Payment Fees	2,275	4,181	54.4%	2,700	3,514	76.8%	3,080	3,156	97.6%
Interest Revenues	-	1,709	0.0%	1,539	1,879	81.9%	1,658	1,871	88.6%
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>\$ 589,161</u>	<u>\$ 1,132,343</u>	<u>52.0%</u>	<u>\$ 1,115,129</u>	<u>\$ 735,775</u>	<u>151.6%</u>	<u>\$ 645,769</u>	<u>\$ 519,605</u>	<u>124.3%</u>
Pass-through Collections									
Sales Tax Collected	\$ 219,107	\$ 362,861	60.4%	\$ 195,607	\$ 338,500	57.8%	\$ 218,086	\$ 324,140	67.3%
Retiree Health Insurance Premiums Collected	12,179	16,832	72.4%	15,325	13,946	109.9%	15,471	23,260	66.5%
	<u>\$ 231,286</u>	<u>\$ 379,693</u>	<u>60.9%</u>	<u>\$ 210,932</u>	<u>\$ 352,446</u>	<u>59.8%</u>	<u>\$ 233,557</u>	<u>\$ 347,400</u>	<u>67.2%</u>
Total Cash Receipts	<u>\$ 14,770,750</u>	<u>\$ 25,841,609</u>	<u>57.2%</u>	<u>\$ 13,589,187</u>	<u>\$ 25,153,423</u>	<u>54.0%</u>	<u>\$ 13,649,729</u>	<u>\$ 25,437,145</u>	<u>53.7%</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jan 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Jan 31, 2019	Board Adopted Budget	Budget Actualization %
Purchased Power									
Electricity Purchases	\$ 7,082,865	\$ 11,305,945	62.6%	\$ 6,985,270	\$ 11,207,568	62.3%	\$ 7,382,416	\$ 11,242,813	65.7%
	<u>\$ 7,082,865</u>	<u>\$ 11,305,945</u>	<u>62.6%</u>	<u>\$ 6,985,270</u>	<u>\$ 11,207,568</u>	<u>62.3%</u>	<u>\$ 7,382,416</u>	<u>\$ 11,242,813</u>	<u>65.7%</u>
Personnel									
Payroll Wages - Regular Time	\$ 1,884,518	\$ 2,869,097	65.7%	\$ 1,767,657	\$ 2,759,050	64.1%	\$ 1,756,827	\$ 2,777,396	63.3%
Payroll Wages - Overtime	54,163	108,715	49.8%	62,210	76,151	81.7%	78,000	82,458	94.6%
Payroll Wages - Seasonal Help	24,643	42,745	57.7%	35,891	38,023	94.4%	30,545	42,745	71.5%
Payroll Wages - On-Call	23,569	33,012	71.4%	22,063	25,912	85.1%	20,193	31,638	63.8%
	<u>\$ 1,986,893</u>	<u>\$ 3,053,569</u>	<u>65.1%</u>	<u>\$ 1,887,821</u>	<u>\$ 2,899,136</u>	<u>65.1%</u>	<u>\$ 1,885,565</u>	<u>\$ 2,934,237</u>	<u>64.3%</u>
PPAC Expenditures									
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 984,113	\$ 1,558,994	63.1%	\$ 968,260	\$ 1,420,707	68.2%	\$ 882,085	\$ 1,342,282	65.7%
Excess Power Cost (PPAC)	823,799	911,281	90.4%	(119,384)	1,176,612	-10.1%	374,596	1,768,200	21.2%
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	171,444	-	0.0%	(284,323)	-	0.0%	(340,341)	-	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	277,594	442,399	62.7%	273,880	439,624	62.3%	288,873	439,928	65.7%
PPAC Expenditures - NYPA Loan Payments	160,743	269,323	59.7%	124,603	233,959	53.3%	183,320	364,747	50.3%
PPAC Expenditures - PSC Assessment	-	-	0.0%	-	-	0.0%	-	-	0.0%
PPAC Expenditures - Renewable Energy Credit (REC's)	175,629	346,237	50.7%	48,400	176,865	27.4%	7,445	41,203	18.1%
	<u>\$ 3,344,539</u>	<u>\$ 4,231,279</u>	<u>79.0%</u>	<u>\$ 1,714,481</u>	<u>\$ 3,974,424</u>	<u>43.1%</u>	<u>\$ 1,922,635</u>	<u>\$ 4,483,017</u>	<u>42.9%</u>
Employee Benefits									
Health Insurance	\$ 370,569	\$ 533,208	69.5%	\$ 383,323	\$ 547,300	70.0%	\$ 355,781	\$ 571,229	62.3%
Retirement	371,513	425,718	87.3%	371,666	418,447	88.8%	368,624	439,097	84.0%
Social Security & Medicare	147,855	233,598	63.3%	143,508	221,784	64.7%	131,000	224,469	58.4%
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%	77,474	50,140	154.5%	34,511	55,340	62.4%
Workers' Compensation Insurance	33,457	55,080	60.7%	-	59,270	0.0%	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	6,731	17,112	39.3%	13,386	18,024	74.3%	12,105	18,662	64.9%
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%	-	1,000	0.0%	807	1,000	80.7%
Employee Assistance Programs	400	960	41.7%	164	1,104	14.9%	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%	1,635	2,500	65.4%	3,461	7,500	46.1%
	<u>\$ 1,016,480</u>	<u>\$ 1,502,171</u>	<u>67.7%</u>	<u>\$ 1,039,039</u>	<u>\$ 1,457,972</u>	<u>71.3%</u>	<u>\$ 1,007,189</u>	<u>\$ 1,516,463</u>	<u>66.4%</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	219,107	362,861	60.4%	195,607	338,500	57.8%	218,087	324,140	67.3%
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%	-	80,222	0.0%	92,816	78,511	118.2%
	<u>\$ 1,031,280</u>	<u>\$ 1,174,760</u>	<u>87.8%</u>	<u>\$ 912,261</u>	<u>\$ 1,142,452</u>	<u>79.9%</u>	<u>\$ 1,020,532</u>	<u>\$ 1,229,705</u>	<u>83.0%</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT (3 YEAR)
For the Month Ended January 31, 2021

	For the Period Jun 1, 2020 - Jan 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jan 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2018 - Jan 31, 2019	Board Adopted Budget	Budget Actualization %
Operating									
Tree Trimming Services	\$ 304,761	\$ 450,000	67.7%	\$ 214,162	\$ 402,321	53.2%	\$ 351,138	\$ 394,432	89.0%
IT Services	266,335	336,781	79.1%	293,835	305,441	96.2%	101,331	142,109	71.3%
Fleet Services	147,606	206,639	71.4%	136,755	241,439	56.6%	82,915	90,531	91.6%
Billing & Accounting Support	144,038	209,257	68.8%	129,873	200,549	64.8%	127,235	192,000	66.3%
Materials & Supplies	189,700	167,436	113.3%	178,927	170,192	105.1%	112,172	175,281	64.0%
Contractual Services	80,990	118,601	68.3%	113,869	288,629	39.5%	76,975	175,291	43.9%
Management Services	108,099	116,793	92.6%	32,691	99,900	32.7%	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	88,103	94,724	93.0%	77,735	76,426	101.7%	88,534	58,871	150.4%
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%	64,884	59,803	108.5%
PSC Assessment	29,377	52,863	55.6%	3,229	52,863	6.1%	995	54,992	1.8%
Rent Expense	14,305	14,305	100.0%	-	14,305	0.0%	-	14,305	0.0%
Economic Development Services	7,333	11,000	66.7%	7,333	11,000	66.7%	7,333	11,000	66.7%
	<u>\$ 1,488,662</u>	<u>\$ 2,004,214</u>	<u>74.3%</u>	<u>\$ 1,340,657</u>	<u>\$ 2,096,706</u>	<u>63.9%</u>	<u>\$ 1,188,067</u>	<u>\$ 1,560,454</u>	<u>76.1%</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%	54,003	187,794	28.8%
Transportation Equipment	-	390,000	0.0%	353,289	315,000	112.2%	278,156	330,000	84.3%
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%	13,023	20,000	65.1%	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>\$ 493,442</u>	<u>\$ 1,302,623</u>	<u>37.9%</u>	<u>\$ 987,702</u>	<u>\$ 977,066</u>	<u>101.1%</u>	<u>\$ 844,644</u>	<u>\$ 1,077,657</u>	<u>78.4%</u>
Inventory Purchases									
Inventory Purchases	244,103	340,609	71.7%	162,322	507,757	32.0%	370,482	499,329	74.2%
	<u>\$ 244,103</u>	<u>\$ 340,609</u>	<u>71.7%</u>	<u>\$ 162,322</u>	<u>\$ 507,757</u>	<u>32.0%</u>	<u>\$ 370,482</u>	<u>\$ 499,329</u>	<u>74.2%</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>\$ 17,039,195</u>	<u>\$ 25,841,609</u>	<u>65.9%</u>	<u>\$ 15,389,172</u>	<u>\$ 25,153,423</u>	<u>61.2%</u>	<u>\$ 15,989,811</u>	<u>\$ 25,437,145</u>	<u>62.9%</u>

Fairport Municipal Commission
DETAIL CASH RECEIPTS PROJECTION (9 MONTH)
For the Month Ended January 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	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
Electricity Sales									
Electricity Sales to Customers	\$ 2,049,206	\$ 2,735,063	\$ 2,781,522	\$ 2,155,796	\$ 1,030,058	\$ 1,043,513	\$ 986,020	\$ 1,147,085	\$ 1,328,660
	<u>\$ 2,049,206</u>	<u>\$ 2,735,063</u>	<u>\$ 2,781,522</u>	<u>\$ 2,155,796</u>	<u>\$ 1,030,058</u>	<u>\$ 1,043,513</u>	<u>\$ 986,020</u>	<u>\$ 1,147,085</u>	<u>\$ 1,328,660</u>
PPAC Revenues									
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 182,402	\$ 229,172	\$ 177,725	\$ 126,277	\$ 126,279	\$ 93,540	\$ 101,335	\$ 115,366	\$ 104,453
Excess Power Cost Recovery (PPAC)	106,620	133,958	103,886	73,812	73,814	54,677	59,233	67,435	61,056
Overcollection of PPAC Revenues (PPAC)	-	-	-	(622,692)	-	-	-	-	-
PPAC Revenues - Transmission Congestion Contracts (TCC's)	62,601	62,601	62,601	62,601	-	-	-	-	-
PPAC Revenues - Energy Efficiency Contributions	51,761	65,033	50,433	35,834	35,834	26,544	28,756	32,738	29,641
PPAC Revenues - NYPA Loan Payments	31,511	39,590	30,703	21,816	21,815	16,159	17,506	19,930	18,045
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	-	-	-	-	-	-	-	-	-
PPAC Revenues - Renewable Energy Credit (REC's)	40,510	50,897	39,471	28,044	28,045	20,774	22,505	25,622	23,198
	<u>\$ 475,405</u>	<u>\$ 581,251</u>	<u>\$ 464,819</u>	<u>\$ (274,308)</u>	<u>\$ 285,787</u>	<u>\$ 211,694</u>	<u>\$ 229,335</u>	<u>\$ 261,091</u>	<u>\$ 236,393</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	\$ 10,752	\$ 14,543	\$ 14,543	\$ 14,543	\$ 14,543	\$ 14,543
Fleet Service Reimbursements	14,456	14,456	14,456	14,456	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
Tree Trimming Reimbursements	-	-	-	-	-	-	-	-	-
Pole Attachment Revenues	-	-	-	-	-	-	-	-	-
Other Reimbursed Expenses	-	-	-	-	6,308	6,308	6,308	6,308	6,308
Late Charges	-	-	-	-	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
Disconnect Fees	-	-	-	-	-	-	-	-	-
Returned Payment Fees	-	-	-	-	348	348	348	348	348
Interest Revenues	-	-	-	-	142	142	142	142	142
Joint Pole Agreements	-	-	-	-	-	-	-	-	-
Worker's Compensation Refund	-	-	-	-	-	-	-	-	-
	<u>\$ 25,208</u>	<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>
Pass-through Collections									
Sales Tax Collected	\$ 42,455	\$ 53,341	\$ 41,366	\$ 29,390	\$ 29,392	\$ 21,772	\$ 23,586	\$ 26,852	\$ 24,312
Retiree Health Insurance Premiums Collected	1,460	1,460	1,460	1,460	1,403	1,403	1,403	1,403	1,403
	<u>\$ 43,915</u>	<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>
Total Cash Receipts	<u>\$ 2,593,734</u>	<u>\$ 3,396,323</u>	<u>\$ 3,314,375</u>	<u>\$ 2,346,046</u>	<u>\$ 1,392,265</u>	<u>\$ 1,324,007</u>	<u>\$ 1,285,969</u>	<u>\$ 1,482,056</u>	<u>\$ 1,636,393</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS PROJECTION (9 MONTH)
For the Month Ended January 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	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
Purchased Power									
Electricity Purchases	\$ 1,271,803	\$ 1,119,586	\$ 1,064,183	\$ 844,974	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,271,803</u>	<u>\$ 1,119,586</u>	<u>\$ 1,064,183</u>	<u>\$ 844,974</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Personnel									
Payroll Wages - Regular Time	\$ 233,700	\$ 233,700	\$ 350,550	\$ 233,700	\$ 220,700	\$ 220,700	\$ 220,700	\$ 220,700	\$ 331,050
Payroll Wages - Overtime	6,405	6,405	6,405	6,405	8,363	8,363	8,363	8,363	12,544
Payroll Wages - Seasonal Help	3,620	3,620	3,620	7,242	3,562	3,562	3,562	3,562	3,562
Payroll Wages - On-Call	2,932	2,932	2,932	2,932	2,539	2,539	2,539	2,539	3,809
	<u>\$ 246,657</u>	<u>\$ 246,657</u>	<u>\$ 363,507</u>	<u>\$ 250,279</u>	<u>\$ 235,164</u>	<u>\$ 235,164</u>	<u>\$ 235,164</u>	<u>\$ 235,164</u>	<u>\$ 350,965</u>
PPAC Expenditures									
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 182,402	\$ 229,172	\$ 177,725	\$ 126,277	\$ 126,279	\$ 93,540	\$ 101,335	\$ 115,366	\$ 104,453
Excess Power Cost (PPAC)	106,620	133,958	103,886	73,812	73,814	54,677	59,233	67,435	61,056
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	-	-	-	-	-	-	-	-	-
PPAC Expenditures - Transmission Congestion Contracts	-	-	-	-	-	175,761	-	-	527,284
PPAC Expenditures - Energy Efficiency Contributions	51,761	65,033	50,433	35,834	35,834	26,544	28,756	32,738	29,641
PPAC Expenditures - NYPA Loan Payments	21,716	21,716	21,716	43,432	22,444	22,444	22,444	22,444	22,444
PPAC Expenditures - PSC Assessment	-	-	-	-	-	-	-	-	-
PPAC Expenditures - Renewable Energy Credit (REC's)	40,510	50,897	39,471	28,044	28,045	20,774	22,505	25,622	23,198
	<u>\$ 403,009</u>	<u>\$ 500,776</u>	<u>\$ 393,231</u>	<u>\$ 307,399</u>	<u>\$ 286,416</u>	<u>\$ 393,740</u>	<u>\$ 234,273</u>	<u>\$ 263,605</u>	<u>\$ 768,076</u>
Employee Benefits									
Health Insurance	\$ 46,002	\$ 46,002	\$ 46,002	\$ 46,002	\$ 44,434	\$ 44,434	\$ 44,434	\$ 44,434	\$ 44,434
Retirement	-	-	-	-	-	-	-	-	-
Social Security & Medicare	17,878	17,878	26,817	17,878	17,969	17,969	17,969	17,969	26,954
Staff Development	-	-	-	-	5,538	5,538	5,538	5,538	5,538
Safety & Training	-	-	-	-	9,595	9,595	9,595	9,595	9,595
Workers' Compensation Insurance	-	-	-	-	4,590	4,590	4,590	4,590	4,590
HSA Contributions	-	-	12,450	-	-	12,450	-	-	12,450
Dental Insurance	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426
Sick & Vacation Buyback	-	-	-	-	3,600	-	-	-	-
Employee Wellness Program	-	-	-	-	83	83	83	83	83
Employee Assistance Programs	-	-	-	-	80	80	80	80	80
Cafeteria Plan Contributions	41	41	41	45	41	41	41	41	41
Unemployment	-	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-	-
Insurance Buyout	-	-	-	-	-	-	-	-	-
	<u>\$ 65,347</u>	<u>\$ 65,347</u>	<u>\$ 86,736</u>	<u>\$ 65,351</u>	<u>\$ 87,356</u>	<u>\$ 96,206</u>	<u>\$ 83,756</u>	<u>\$ 83,756</u>	<u>\$ 105,191</u>
Taxes									
School Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,358	\$ -
New York State Sales Tax	42,455	53,341	41,366	29,390	29,392	21,772	23,586	26,852	24,312
Town Taxes	-	-	-	-	-	-	-	-	-
PILOT to the Village of Fairport	-	-	-	-	-	-	-	-	-
	<u>\$ 42,455</u>	<u>\$ 53,341</u>	<u>\$ 41,366</u>	<u>\$ 29,390</u>	<u>\$ 29,392</u>	<u>\$ 21,772</u>	<u>\$ 23,586</u>	<u>\$ 521,210</u>	<u>\$ 24,312</u>
Operating									
Tree Trimming Services	\$ 33,862	\$ 33,862	\$ 33,862	\$ 33,862	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
IT Services	31,778	31,778	31,778	31,778	28,065	28,065	28,065	28,065	28,065
Fleet Services	17,210	17,210	17,210	17,210	17,220	17,220	17,220	17,220	17,220
Billing & Accounting Support	17,782	17,782	17,782	17,782	17,438	17,438	17,438	17,438	17,438
Materials & Supplies	13,953	13,953	13,953	13,953	13,953	13,953	13,953	13,953	13,953
Contractual Services	10,202	10,202	10,202	10,202	9,883	9,883	9,883	9,883	9,883
Management Services	-	-	-	-	58,397	-	-	-	-
Mutual Aid Related Expenditures	-	-	-	-	8,333	8,333	8,333	8,333	8,333

Fairport Municipal Commission
 DETAIL CASH PAYMENTS PROJECTION (9 MONTH)
 For the Month Ended January 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	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
Underground Utility Location Services	10,977	10,977	10,977	10,977	7,894	7,894	7,894	7,894	7,894
Membership Dues	-	-	-	-	-	31,664	-	-	-
General Liability Insurance	-	-	-	-	62,487	-	-	-	-
PSC Assessment	52,863	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	7,153	-	-	-	-
Economic Development Services	3,666	-	-	-	3,667	-	-	-	3,667
	<u>\$ 192,293</u>	<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>
Debt Service									
Bond Principal	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 286,250
Bond Interest	-	-	-	135,244	-	-	-	-	136,838
BAN Principal	-	-	-	-	-	-	-	-	-
BAN Interest	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 495,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 423,088</u>

Fairport Municipal Commission
 DETAIL CASH PAYMENTS PROJECTION (9 MONTH)
 For the Month Ended January 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	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
Capital Expenditures									
Underground Cable Injection	\$ -	\$ -	\$ -	\$ -	\$ 26,275	\$ 26,275	\$ 26,275	\$ 26,275	\$ 26,275
Transformers	37,297	37,297	37,297	74,595	15,963	15,963	15,963	15,963	15,963
Transportation Equipment	-	-	-	390,000	-	-	-	-	-
Distribution Infrastructure	12,167	12,167	12,167	12,163	12,167	12,167	12,167	12,167	12,167
Communication Equipment	767	767	767	764	767	767	767	767	767
Substation Infrastructure	2,496	2,496	2,496	2,494	2,496	2,496	2,496	2,496	2,496
Meters & Meter Equipment	9,229	9,229	9,229	18,459	4,552	4,552	4,552	4,552	4,552
General Tools & Implements	-	-	-	-	-	-	-	-	-
Operations Center	13,833	13,833	13,833	13,837	13,833	13,833	13,833	13,833	13,833
	<u>\$ 75,789</u>	<u>\$ 75,789</u>	<u>\$ 75,789</u>	<u>\$ 512,312</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	\$ 28,782	\$ 28,384	\$ 28,384	\$ 28,384	\$ 28,384	\$ 28,384
	<u>\$ 28,782</u>	<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>
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>\$ 2,326,135</u>	<u>\$ 2,226,042</u>	<u>\$ 2,189,358</u>	<u>\$ 2,669,495</u>	<u>\$ 1,014,755</u>	<u>\$ 1,023,269</u>	<u>\$ 821,502</u>	<u>\$ 1,348,458</u>	<u>\$ 1,920,022</u>

Fairport Municipal Commission
DETAIL CASH RECEIPTS RESULTS (9 MONTH)
For the Month Ended January 31, 2021

	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	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
Electricity Sales									
Electricity Sales to Customers	\$ 2,233,713	\$ 831,231	\$ 1,237,038	\$ 1,011,687	\$ 1,472,481	\$ 1,477,885	\$ 1,308,205	\$ 1,389,633	\$ 1,529,398
Electricity Sales to Village of Fairport	-	-	-	-	-	-	-	-	-
	<u>\$ 2,233,713</u>	<u>\$ 831,231</u>	<u>\$ 1,237,038</u>	<u>\$ 1,011,687</u>	<u>\$ 1,472,481</u>	<u>\$ 1,477,885</u>	<u>\$ 1,308,205</u>	<u>\$ 1,389,633</u>	<u>\$ 1,529,398</u>
PPAC Revenues									
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 117,277	\$ 112,949	\$ 116,874	\$ 140,814	\$ 127,622	\$ 105,275	\$ 106,640	\$ 118,058	\$ 155,881
Excess Power Cost Recovery (PPAC)	(82,323)	19,260	(32,704)	162,848	111,407	72,476	72,471	65,523	352,518
Overcollection of PPAC Revenues (PPAC)	(158,332)	224,080	169,952	225,042	33,927	(79,693)	(75,779)	(72,095)	197,258
PPAC Revenues - Transmission Congestion Contracts (TCC's)	58,587	58,587	58,587	58,587	58,587	58,587	58,587	62,601	62,601
PPAC Revenues - Energy Efficiency Contributions	33,173	31,948	33,059	39,604	35,894	29,609	29,992	33,204	44,284
PPAC Revenues - NYPA Loan Payments	14,636	14,636	14,636	23,105	23,105	23,105	23,105	23,105	15,950
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	(46,562)	(33,545)	47,355	57,732	52,699	47,203	-	-	-
PPAC Revenues - Renewable Energy Credit (REC's)	21,021	20,245	20,949	25,097	22,746	18,763	19,006	21,041	27,782
	<u>\$ (42,523)</u>	<u>\$ 448,160</u>	<u>\$ 428,708</u>	<u>\$ 732,829</u>	<u>\$ 465,987</u>	<u>\$ 275,325</u>	<u>\$ 234,022</u>	<u>\$ 251,437</u>	<u>\$ 856,274</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	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 114,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Income									
IT Service Reimbursements	\$ -	\$ 7,760	\$ 8,286	\$ 7,711	\$ 11,061	\$ 3,473	\$ 17,471	\$ 9,237	\$ 21,019
Fleet Service Reimbursements	-	13,531	7,094	13,252	22,604	15,024	10,566	21,884	11,695
NYPA Interest Free Loan	-	-	-	-	-	-	-	-	-
Mutual Aid Related Reimbursements	-	-	-	-	-	-	-	-	-
Tree Trimming Reimbursements	-	-	-	-	83,407	-	-	-	-
Pole Attachment Revenues	-	-	-	1,545	-	-	-	-	1,500
Other Reimbursed Expenses	-	7,214	39,512	-	7,335	33,830	2,018	16,825	182,057
Late Charges	-	-	-	-	-	-	-	-	-
Vehicle Auction Results	-	-	-	-	-	-	-	-	-
Miscellaneous Electric Revenues	-	1,405	4,999	544	-	-	-	-	897
Disconnect Fees	-	-	-	-	-	-	-	-	-
Returned Payment Fees	260	255	240	180	420	320	260	180	420
Interest Revenues	-	-	-	-	-	-	-	-	-
Joint Pole Agreements	-	-	-	-	-	-	-	-	2,131
Worker's Compensation Refund	-	-	-	-	-	-	-	-	-
	<u>\$ 260</u>	<u>\$ 30,165</u>	<u>\$ 60,131</u>	<u>\$ 23,232</u>	<u>\$ 124,827</u>	<u>\$ 52,647</u>	<u>\$ 30,315</u>	<u>\$ 48,126</u>	<u>\$ 219,719</u>
Pass-through Collections									
Sales Tax Collected	\$ 32,999	\$ 23,337	\$ 22,545	\$ 25,495	\$ 29,183	\$ 29,969	\$ 27,337	\$ 27,814	\$ 33,427
Retiree Health Insurance Premiums Collected	955	1,484	1,292	884	2,013	1,257	1,220	1,739	2,292
	<u>\$ 33,954</u>	<u>\$ 24,821</u>	<u>\$ 23,837</u>	<u>\$ 26,379</u>	<u>\$ 31,196</u>	<u>\$ 31,226</u>	<u>\$ 28,557</u>	<u>\$ 29,553</u>	<u>\$ 35,719</u>
Total Cash Receipts	<u>\$ 2,339,404</u>	<u>\$ 1,334,377</u>	<u>\$ 1,749,714</u>	<u>\$ 1,794,127</u>	<u>\$ 2,094,491</u>	<u>\$ 1,837,083</u>	<u>\$ 1,601,099</u>	<u>\$ 1,718,749</u>	<u>\$ 2,641,110</u>

Fairport Municipal Commission
DETAIL CASH PAYMENTS RESULTS (9 MONTH)
For the Month Ended January 31, 2021

	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	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
Purchased Power									
Electricity Purchases	\$ 847,758	\$ 816,471	\$ 844,846	\$ 1,012,117	\$ 917,297	\$ 756,680	\$ 766,485	\$ 848,555	\$ 1,120,413
	<u>\$ 847,758</u>	<u>\$ 816,471</u>	<u>\$ 844,846</u>	<u>\$ 1,012,117</u>	<u>\$ 917,297</u>	<u>\$ 756,680</u>	<u>\$ 766,485</u>	<u>\$ 848,555</u>	<u>\$ 1,120,413</u>
Personnel									
Payroll Wages - Regular Time	\$ 218,783	\$ 221,145	\$ 224,814	\$ 217,938	\$ 202,549	\$ 326,644	\$ 227,523	\$ 251,815	\$ 212,092
Payroll Wages - Overtime	3,482	10,090	7,495	6,332	10,472	8,972	4,799	4,130	1,871
Payroll Wages - Seasonal Help	-	3,686	6,914	6,251	396	3,777	2,832	787	-
Payroll Wages - On-Call	2,815	2,827	2,716	2,628	2,767	4,237	2,726	2,478	3,191
	<u>\$ 225,080</u>	<u>\$ 237,748</u>	<u>\$ 241,939</u>	<u>\$ 233,149</u>	<u>\$ 216,184</u>	<u>\$ 343,630</u>	<u>\$ 237,880</u>	<u>\$ 259,210</u>	<u>\$ 217,154</u>
PPAC Expenditures									
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 117,277	\$ 112,949	\$ 116,874	\$ 140,814	\$ 127,622	\$ 105,275	\$ 106,640	\$ 118,058	\$ 155,881
Excess Power Cost (PPAC)	(82,323)	19,260	(32,704)	162,848	111,407	72,476	72,471	65,523	352,518
PPAC Expenditures - Prior Year PPAC Undercollection or (Refund)	(46,562)	(33,545)	47,355	57,732	52,699	47,203	-	-	-
PPAC Expenditures - Transmission Congestion Contracts	-	187,804	-	-	-	563,412	-	-	-
PPAC Expenditures - Energy Efficiency Contributions	33,173	31,948	33,059	39,605	35,894	29,609	29,992	33,204	44,284
PPAC Expenditures - NYPA Loan Payments	14,635	14,635	14,635	23,104	23,104	23,104	23,104	23,105	15,949
PPAC Expenditures - PSC Assessment	-	-	-	-	-	-	-	-	-
PPAC Expenditures - Renewable Energy Credit (REC's)	21,021	20,245	20,949	25,097	22,746	18,763	19,006	21,041	27,782
	<u>\$ 57,221</u>	<u>\$ 353,296</u>	<u>\$ 200,168</u>	<u>\$ 449,200</u>	<u>\$ 373,472</u>	<u>\$ 859,842</u>	<u>\$ 251,213</u>	<u>\$ 260,931</u>	<u>\$ 596,414</u>
Employee Benefits									
Health Insurance	\$ 43,449	\$ 43,450	\$ 44,255	\$ 42,379	\$ 42,721	\$ 52,787	\$ 46,190	\$ 49,937	\$ 48,851
Retirement	-	-	-	-	-	-	-	371,513	-
Social Security & Medicare	8,528	17,934	17,806	17,159	15,876	26,442	17,832	19,059	15,746
Staff Development	-	-	1,530	-	-	-	-	-	-
Safety & Training	-	27,122	-	-	-	767	-	-	11,100
Workers' Compensation Insurance	-	-	-	-	-	-	-	-	33,457
HSA Contributions	-	-	12,600	-	-	12,600	-	-	13,250
Dental Insurance	1,417	1,417	1,368	1,270	(270)	(1,275)	1,368	1,417	1,436
Sick & Vacation Buyback	-	6,200	-	-	-	-	-	-	-
Employee Wellness Program	-	-	-	-	-	-	-	-	-
Employee Assistance Programs	-	-	-	-	-	-	-	-	400
Cafeteria Plan Contributions	-	-	-	-	-	-	-	-	600
Unemployment	-	-	-	-	182	3	-	-	-
Longevity	-	-	-	-	-	-	-	-	-
Insurance Buyout	8,261	-	-	-	-	-	-	-	-
	<u>\$ 61,655</u>	<u>\$ 96,123</u>	<u>\$ 77,559</u>	<u>\$ 60,808</u>	<u>\$ 58,509</u>	<u>\$ 91,324</u>	<u>\$ 65,390</u>	<u>\$ 441,926</u>	<u>\$ 124,840</u>
Taxes									
School Taxes	\$ -	\$ -	\$ -	\$ -	\$ 490,727	\$ -	\$ -	\$ -	\$ -
New York State Sales Tax	32,999	23,337	22,545	25,495	29,183	29,969	27,337	27,814	33,427
Town Taxes	-	-	-	-	-	-	-	-	239,839
PILOT to the Village of Fairport	-	-	-	-	-	-	-	-	81,607
	<u>\$ 32,999</u>	<u>\$ 23,337</u>	<u>\$ 22,545</u>	<u>\$ 25,495</u>	<u>\$ 519,910</u>	<u>\$ 29,969</u>	<u>\$ 27,337</u>	<u>\$ 27,814</u>	<u>\$ 354,873</u>

Fairport Municipal Commission
 DETAIL CASH PAYMENTS RESULTS (9 MONTH)
 For the Month Ended January 31, 2021

	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	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
Operating									
Tree Trimming Services	\$ -	\$ 53,841	\$ 29,316	\$ 68,827	\$ 19,792	\$ 79,048	\$ -	\$ 10,917	\$ 43,020
IT Services	19,666	43,713	16,376	50,405	38,538	37,767	26,912	39,902	12,722
Fleet Services	7,279	16,846	9,597	15,567	36,785	11,039	17,830	27,740	12,203
Billing & Accounting Support	16,004	23,034	17,008	16,895	19,013	17,477	16,807	16,933	16,870
Materials & Supplies	22,340	34,835	42,709	13,727	21,015	10,085	41,228	14,861	11,241
Contractual Services	10,829	6,192	6,144	6,440	20,444	6,114	21,278	9,235	5,143
Management Services	-	-	46,151	-	-	-	-	-	61,949
Mutual Aid Related Expenditures	-	-	-	-	-	16,676	528	1,956	(39,108)
Underground Utility Location Services	10,692	15,914	8,883	15,204	18,285	11,348	10,163	5,004	3,301
Membership Dues	-	-	29,390	-	-	-	-	27,435	-
General Liability Insurance	96	65,566	-	933	4,639	-	-	-	-
PSC Assessment	-	-	-	36,428	-	-	(7,051)	-	-
Rent Expense	-	-	-	-	-	-	-	-	14,305
Economic Development Services	-	3,667	-	3,667	-	-	-	-	-
	<u>\$ 86,906</u>	<u>\$ 263,608</u>	<u>\$ 205,574</u>	<u>\$ 228,093</u>	<u>\$ 178,511</u>	<u>\$ 189,554</u>	<u>\$ 127,695</u>	<u>\$ 153,983</u>	<u>\$ 141,646</u>
Debt Service									
Bond Principal	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,500	\$ -	\$ -
Bond Interest	143,931	-	-	-	-	-	138,431	-	-
BAN Principal	-	-	-	-	-	-	-	-	-
BAN Interest	-	-	-	-	-	-	-	-	-
	<u>\$ 503,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,931</u>	<u>\$ -</u>	<u>\$ -</u>

Fairport Municipal Commission
 DETAIL CASH PAYMENTS RESULTS (9 MONTH)
 For the Month Ended January 31, 2021

	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	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
Capital Expenditures									
Underground Cable Injection	\$ -	\$ -	\$ 31,221	\$ -	\$ -	\$ 116,146	\$ 173,760	\$ -	\$ -
Transformers	-	-	-	5,064	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-
Distribution Infrastructure	-	39,300	-	-	6,100	50,457	-	62,921	-
Communication Equipment	-	-	-	-	-	-	-	-	-
Substation Infrastructure	-	-	-	-	-	-	-	-	-
Meters & Meter Equipment	-	8,473	-	-	-	-	-	-	-
General Tools & Implements	-	-	-	-	-	-	-	-	-
Operations Center	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 47,773</u>	<u>\$ 31,221</u>	<u>\$ 5,064</u>	<u>\$ 6,100</u>	<u>\$ 166,603</u>	<u>\$ 173,760</u>	<u>\$ 62,921</u>	<u>\$ -</u>
Inventory Purchases									
Inventory Purchases	\$ 14,933	\$ 17,034	\$ 36,459	\$ 21,851	\$ 31,159	\$ 76,744	\$ 26,545	\$ 11,084	\$ 23,226
	<u>\$ 14,933</u>	<u>\$ 17,034</u>	<u>\$ 36,459</u>	<u>\$ 21,851</u>	<u>\$ 31,159</u>	<u>\$ 76,744</u>	<u>\$ 26,545</u>	<u>\$ 11,084</u>	<u>\$ 23,226</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>\$ 1,830,483</u>	<u>\$ 1,855,390</u>	<u>\$ 1,660,311</u>	<u>\$ 2,035,777</u>	<u>\$ 2,301,142</u>	<u>\$ 2,514,346</u>	<u>\$ 2,027,236</u>	<u>\$ 2,066,424</u>	<u>\$ 2,578,566</u>