FAIRPORT MUNICIPAL COMMISSION AGENDA

August 12, 2019 at 8:00 AM
Village Hall Board Room - 2nd Floor Conference Room

Roll Call

Visitors:

Janine Panipinto-FMC Customer Service Billing Representative

Unfinished Business:

1. A motion to approve the minutes of the July 15, 2019 FMC meeting.

New Business:

1. A motion to authorize the procurement process and bidding of various equipment and materials.

2. New York Power Authority – Electric Vehicle (EV) Model Community Program Update.

    a. EV Charging Stations
    b. EV Personal On-Demand Charging Stations
    c. NYPA/FMC Fairport Music Festival Participation

3. Fairport EV Shuttle

4. FMC Personnel Update

5. Municipal Electric Utilities Association of New York State (MEUA) Annual Conference – September 10-13, 2019 at the Woodcliff Hotel & Spa, Fairport, NY.

6. A motion to accept the July 2019 Financial Report.

7. A motion to authorize the payment of FMC Vouchers.

8. Upcoming FMC Meeting(s):

    a. Fairport Municipal Commission Meeting – Monday, September 9, 2019 at 8 a.m. in the Village Hall - 2nd Floor Conference Room located at 31 S. Main Street, Fairport, New York.

9. A Motion to Adjourn.

New Business #1

Monthly meeting of the Fairport Municipal Commission held at the Fairport Village Hall on July 15, 2019 at 8:00 a.m.

Commissioners Present:	**William Fritsch,** Chairman **Timothy Keef,** Deputy Chairman **Michael Starenko** **Steven Schalabba**
Others Present:	**Matthew Hegarty,** Superintendent of Electric Operations **Aaron Daniels,** Deputy Treasurer **Cathy Nenno,** FMC Customer Service Billing Representative

Visitors:

M. Hegarty introduced Cathy Nenno, FMC Customer Service Billing Representative.

Unfinished Business:

Minute Approval
On the motion of T. Keef, seconded by M. Starenko, it was unanimously resolved to approve the minutes of the FMC meeting held June 10, 2019.

New Business:

Equipment & Material Bid Awards
Sealed bids were received as follows:

Item #1- Two Truckloads of Utility Poles (FMC Stock #40009)	Est. $ 22,400.00
Koppers Utility Products- #40009/$372.00 ea.	$ 21,576.00
McFarland Cascade- #40009/$388.00 ea.	$ 22,504.00
Bridgewell Resources- #40009/$375.00 ea.	$ 21,750.00
Wesco Distribution- #40009/$445.09 ea.	$ 25,826.82

Item #2- Seventy-Five (75) Secondary Enclosures (FMC Stock #37001)	Est. $ 7,500.00
Stuart C. Irby Inc. representing Highline Inc. $104.88 ea.	$ 7,866.00
Stuart C. Irby Inc. representing Hubbell Inc. $107.96 ea.	$ 8,097.00
Graybar Electric representing Highline Inc. $95.74 ea.	$ 7,180.50
Graybar Electric representing Highline Inc. (Alt.) $115.79 ea.	$ 8,684.25
Wesco Distribution Inc. representing Pencell Inc. $136.93 ea.	$ 10,269.75

Item #3- Seven Thousand Two Hundred (7,200) #2Triplex COVERED Service OH Conductor (#54004)	Est. $ 5,600.00
Stuart C. Irby Inc. representing Southwire Inc. $0.72/ft., (10,000 ft. min. order)	$ 7,200.00
Graybar Electric representing General Cable Inc. $0.5159/ft. ea.	$ 3,714.48
American Wire Group Incl representing AWG Inc. $0.62/ft.	$ 4,464.00
Wesco Distribution Inc. representing Unknown manufacturer $0.6606/ft.	$ 4,756.32

Item #4- Seven Thousand Two Hundred (7,200) 2/0Triplex COVERED Service OH Conductor (#54008)	Est. $ 8,900.00
Stuart C. Irby Inc. representing Southwire Inc. $1.19/ft., (10,500 ft. min. order)	$ 12,495.00
Graybar Electric representing General Cable Inc. $1.09889/ft. ea.	$ 8,241.68
American Wire Group Incl representing AWG Inc. $1.30/ft.	$ 9,975.00
Wesco Distribution Inc. representing Unknown manufacturer $1.2419/ft.	$ 9,314.25

On the motion of S. Schalabba, seconded by T. Keef, it was unanimously adopted to award to the lowest compliant bidder: Item #1- Koppers Utility Products with a purchase price of $21,576.00; Item #2- Graybar Electric representing Highline Inc. with a purchase price of $7,180.50; Item #3- Graybar Electric representing General Cable Inc. with a purchase price of $3,714.48; and Item #4- Graybar Electric representing General Cable Inc. with a purchase price of $8,241.68.

Pole Attachment Agreement with First Light Fiber
On the motion of M. Starenko, seconded by T. Keef, it was unanimously resolved to authorize the Pole Attachment Agreement between the Fairport Municipal Commission and First Light Fiber, Inc.

EV Model Community Memorandum of Understanding with the New York Power Authority (NYPA)
On the motion of T. Keef, seconded by M. Starenko, it was unanimously resolved to authorize a Memorandum of Understanding between FMC and NYPA.

Financial Reports
A. Daniels summarized the financial reports and answered questions from the Commissioners. A motion was made by T. Keef, seconded by S. Schalabba, accepting the financial reports.

Approval of Vouchers
On the motion of T. Keef, seconded by M. Starenko, voucher abstracts dated 6/30/2019, containing vouchers numbered 23117-23125 and 23160-23161, and wires #96-101 in the amount of $1,186,851.20

and abstracts dated 7/15/2019, containing vouchers numbered 23162, 23164-23236, and wire #102 in the amount of $596,990.60 were unanimously approved.

Meeting Date
The next regularly scheduled FMC meeting will be held August 12, 2019 at 8:00 a.m. in the Fairport Village Hall.

Adjournment
On the motion of S. Schalabba, seconded by T. Keef, it was unanimously resolved to adjourn the meeting at 8:37am.

Respectfully Submitted,

Deborah L. Fuller
Fairport Municipal Commission

FAIRPORT MUNICIPAL COMMISSION
31 South Main Street
Fairport, New York 14450

CONSUMER OWNED AND MUNICIPALLY OPERATED

Operations Center (585) 223-9500
Customer Service (585) 223-0440
Accounts Payable (585) 421-3230

Memo

Date: 8/7/2019

Re: August Commission Meeting Requests

Item #4 Fourteen Thousand Four Hundred (14,400) #2 600V

Triplex COVERED Service OH Conductor (FMC Stock #54004) Est: $ 10,800.00

Item #4 Seven Thousand five hundred (7,500) 2/0 600V

Triplex COVERED Secondary OH Conductor (FMC Stock #54008) Est: $ 9,400.00

For Discussion:

MEUA Annual Conference and Attendance

EV Model Community

EV Vehicles

New Hires

New Business #3

Brett Jackrel - Account Executive
58 West 9th Street Atlantic Beach, FL 32233
Phone: (904) 247-1818 Fax: (904) 247-2229
Toll Free: 1-855-339-8333
Email: bjackrel@gatormotouv.com

Proposal Submitted To:

Company:	Village of Fairport	Date:	July 31, 2019
Address:	31 S. Main St.	Contact:	Bryan White
City, State Zip:	Fairport, NY 14450	Phone:	(585) 421-3201
		Fax:	blw@fairportny.com

New Gator Moto Utility Vehicles Electro Bubble BuddyLSVehicle 6P FF Seats - Bright White / Silver
Engine: 5.3KW DC MOTOR - Electric
Floor Plan: 6 Passenger Forward Facing Seats

Headlights With Indicator On Dashboard ; Tail Lights / Brake Lights / Leatherette St. Wheel ; Horn / Turn Signals With Indicators On Dashboard ; Back-Up Alarm / Rear View Mirrors ; Tempered Glass Windshield ; Windshield Wipers / On Board Charging Unit ; AM/FM/CD Player With Speakers ; Recharging Unit-110 Volt / Parking Brake ; On Board Charging System ; Fiberglass Body With Steel Framework ; Fiberglass/ABS Plastic Top With Metal Framework ; Forward /Reverse Switch On Dashboard ; Ignition Key / Voltmeter / Ammeter ; Emergency Cut-Off Switch / Pass. Side Storage Area ; Trojan Batteries / Curtis Controller ; Rear And Front Drum Hydraulic Brake System ; Stepless Speed Change / Independent Suspension ; Shaft Drive With Rear Wheel Drive ; Steel Plate Suspension / Gear Ratio Is 12.49:1 ; 12 Volt Pwer Supply Outlet ; Three Point Shoulder Harnesses with Seat Belts ; Driver And Passenger Side Rear View Mirrors ; Speedometer / 10" Aluminum Mag Wheels ; Recommended Max 20 Degree Inclines ; Drives And The Recharge Overnight (6 Hours!) ; High Back Vinyl Grey Captains Chairs

We hereby propose to furnish labor and material complete in accordance with the above specifications, for the amount "Total" listed hereon. All products come with a full parts one year warranty - no labor. Payments as follows: 50% *Non-Refundable* Deposit = $ 10,752.50; Balance of payment due before pick up or shipment.

Final Payment via Bank Wiring of Funds
or Official Bank Check

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary vehicle insurance. "15% restock fee" No returns or exchanges for any reason. All disputes that may arise will be resolved in Duval County, Florida.

Vehicle Price^:	**$ 13,995.00**
Enclosure | Dome Light:	**$ 1,090.00**
NY Light Package:	**$ 1,195.00**
HEATER x2 :	**$ 1,790.00**
Enhanced Rims | BW System:	**$ 1,590.00**
Subtotal Vehicle Price:	**$ 19,660.00**
Subtotal:	**$ 19,660.00**
Sales Tax:	**Non-FL End Usr**
Doc Fees:	**$ 295.00**
Delivery:	**$ 1,550.00**
Total:	**$ 21,505.00**

^Pricing includes other manufacturers rebates - subject to change.

**** Price Valid Until Aug 10, 2019 ****
Subject to Vehicle Availability
Non-FL End Users are Responsible for Sales Tax Where Applicable

Thank You For Your Order!

Acceptance of Proposal: Specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment is outlined above. Upon notification of the completion/arrival of the vehicle, final payment must be made within 7 days to avoid an automatic $15/day additional storage fee added to your bill.

Customer Authorized Signature: Bryan White **Date Accepted:** 7-31-19

Moto Electric Vehicles Authorized Signature: ____________ **Date Accepted:** ____________

Non-Delegate Entertainment Program

Tuesday, September 10th 2019

2:00-6:00 pm **Registration & MEUA Info Table OPEN: Lobby Overlook**
Signup Sheets: Wine & Food Pairing in Cayuga Room (**Wed, 09/11**)
Genesee Brewery & George Eastman House Tours (**Thurs, 09/12**)
2019 Annual Golf Tournament (**Thurs, 09/13**)
6:00-7:00 pm **Reception:** Palm Court/CC lobby (Business Casual, Meal Ticket Required)
7:00 pm **Dinner: Conference Center** (Meal Ticket Required)
Speaker: Hon. Brian Kolb
Assembly Minority Leader, Invited

Wednesday, September 11th 2019

7:00 am **Breakfast: Horizons** (Meal Ticket Required)
9:30 am **Welcome Gathering:** Cayuga Room
10:15- 12:00 pm Free time
12:00-1:00 pm **Lunch: The Tent** (Meal Ticket Required)
Speaker: *Hon: Rich Funke, NYS Senator 55th District*
1:30 pm **Wine & Food Pairing in Cayuga Room**
6:00-7:00 pm **Reception: Casa Larga Vineyard** (Business Casual, Meal Ticket Required)
7:00 pm **Dinner: Casa Larga Vineyard** (Meal Ticket Required)

Thursday, September 12th 2019

7:00-9:00 am **Breakfast: Horizons** (Meal Ticket Required)
9:30 am **Morning Gathering:** Cayuga Room
11:30-12:30 pm **Lunch: The Tent** (Meal Ticket Required)
12:30 pm **Bus Leaves for The Genesee Brewery & George Eastman House Tours**

Charity Golf Tournament Courtesy of Read and Laniado

11:30 am **Arrive at Eagle Vale Country Club**
11:30 am **Annual Golf Tournament** (Box Lunch Provided)
6:00-7:00 pm **Reception:** Palm Court/CC lobby (Business Casual, Meal Ticket Required)
7:15 pm **Annual Banquet Dinner: Conference Center** (Meal Ticket Required)

Friday, September 13th 2019

7:00-9:00 am **Breakfast: Horizons** (Meal Ticket Required)
9:30 am **Farewell Gathering:** Cayuga Room
9:30-11:00 am **Box Lunches Available in Conference Center**

New Business #5

2019 Municipal Electric Utilities Association 89th Annual Conference ~Program Agenda~

Corporate Member Exhibition: Wednesday, September 11th
Display Tables located in Palm Court/CC Lobby

Tuesday, September 10th 2019

2:00-6:00 pm **Registration & MEUA Info Table OPEN: Lobby Overlook**
Signup Sheets: Wine & Food Pairing in Cayuga Room (**Wed, 09/11**)
Genesee Brewery & George Eastman House Tours (**Thurs, 09/12)**
2019 Annual Golf Tournament, Eagle Vale Golf Course (**Thurs, 09/13**)

6:00-7:00 pm **Reception: Palm Court/CC Lobby** (Business Casual. Meal Ticket Required)
7:00 pm **Dinner: Conference Center** (Meal Ticket Required)

Speaker: Hon. Brian Kolb
Assembly Minority Leader, Invited

Wednesday, September 11th 2019

7:00-9:00 am **Breakfast: Horizons** (Meal Ticket Required)

8:00-12:00 pm &4:00-6:00 pm **Registration & MEUA Info Table OPEN:** Lobby Overlook
8:30-11:30 pm **Opening Session: Conference Center**
(CLOSED MEETING-BLUE BADGE ONLY)
President Owen McIntee Presiding
Invocation

Business Session

A. Roll Call
B. Proof of Notice of Meeting
C. Reading of Minutes
D. Communications
E. Report of Officers
   1. President's Report—Owen McIntee
   2. Executive Director's Report—Tony Modafferi
   3. Treasurer's Report & Financial Update—Bill Whitfield
F. Unfinished Business
G. New Business
   1. Proposed 2020 Budget

H. Appointment of Committees
1. Nominating
2. Resolutions

10:15 am Break – Corporate Member Exposition

10:30-12:00 pm

I. **Consultant Reports**
1. NYISO Presentation
Rick Gonzales NYISO Chief Operating Officer
2. Panel Discussion
The State of Our Industry
3. FERC, NYS, NYISO, PSC, NYPA & NYSERDA Updates
What it all means to our membership in the next few years

J. **Announcements**

12:00-1:00 pm **Lunch: The Tent** (Meal Ticket Required)
Speaker: Hon. Rich Funke
New York State Senator 55th District, Confirmed
Business Session: President-Elect Andrew Thompson Presiding

1:15-3:15 pm **ANNUAL IEEP MEETING**
3:15-4:00 pm **NYMPA Update & Challenges**
4:00- 5:15 pm **Corporate Member Exposition**
6:00 pm *Reception & Dinner: Shuttle Departs @ 5:30pm
(Business Casual, Meal Ticket Required)

***To be held @ Casa Larga Vineyard in Fairport, NY.**

Thursday, September 12th 2019

7:30- 9:00 am **Breakfast:** Horizons (Meal Ticket Required)
9:00-11:00 am **Registration & MEUA Info Table OPEN:** Lobby Overlook
8:30-11:00 am **Business Session** (CLOSED MEETING- BLUE BADGE ONLY)
President Owen McIntee, Presiding
Report of Nominating Committee
Election of Officers
Vice President/Treasurer, Bill Whitfield Presiding
Report of MEUA Committees
Presentation – Owen McIntee, Emergency Preparedness
NYPA Presentation

Charity Golf Tournament
Courtesy of Read and Laniado

11:00-12:00 pm **Golfers:** Box Lunch @ Eagle Vale Country Club
Non-Golfers: Lunch in Tent (Meal Ticket required)

12:00-5:00 pm **Golfers:** Annual Golf Tournament @ Eagle Vale Country Club
Non-Golfers: 12:30 pm Bus to tour Genesee Brewery & The George Eastman House

6:00- 7:00 pm **Reception: Palm Court/CC Lobby**
(Business Casual, Meal Ticket Required)

7:00 pm **Annual Banquet Dinner:** Conference Center
(Business Dress, Meal Ticket Required)
President Owen McIntee, Presiding
Invocation
Executive Director, Tony Modafferi, Introductions
Presentation of Officers for 2019-2020
Awards Presentation

Golf Awards by Bill Whitfield
Appreciation by Owen McIntee, President
Presentation of Gavel to New President

Friday, September 13th 2019

7:00-9:00 am **Breakfast: Horizons** (Meal Ticket Required)
8:30 am **Concluding Business Session-Conference Center**
(CLOSED MEETING- BLUE BADGE ONLY)
President-Elect Andrew Thompson, Presiding
A. Adoption of Budget
B. Report and Adoption of Resolutions
C. Announcements
D. Adjournment

9:30 am **Box Lunch Pick-Up: Conference Center**

New Business #6

FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED JULY 31, 2019

Prepared By

Aaron A. Daniels, CPA

August 8, 2019

Aaron A. Daniels, CPA
DEPUTY TREASURER

31 S. Main Street, Fairport, NY 14450
Office: (585) 421-3228
Email: aad@fairportny.com

Dear Board Members,

I hereby submit the Financial Statements for the Month ended July 31, 2019. Please see my summary below.

Financial Report No. 1: Statement of Cash Position
Fairport Municipal Commission Currently has **$3,712,182**. Of the total balance, $2,371,751 is "undesignated" operating funds while the remaining $1,340,431 is "designated" for specific purposes including the Capital Investment and Repayment of Consumer Deposits.

Financial Report No. 2: Summary of Cash Receipts and Payments
Cash collections of PPAC Revenues for the period of June 1, 2019 through July 31, 2019 are $220,888 less than for the period of June 1, 2018 through July 31, 2018. This decrease is because we repaid the 2018-2019 PPAC Overcollection quicker this year than we did last year, thus reducing the amount of PPAC Revenues we collected year-to-date.

Cash collections of Other Income for the period of June 1, 2019 through July 31, 2019 are $145,084 more than for the period of June 1, 2018 through July 31, 2018. This increase was caused by two events. First, we received $107,000 in mutual aid reimbursement from Rochester Gas and Electric. Second, we are now collecting Fleet Service Reimbursements and IT Service reimbursements from the Village that we did not collect last year. This entire year will trend higher than previous years.

Cash payments for PPAC Expenditures for the period of June 1, 2019 through July 31, 2019 are $62,396 more than for the period of June 1, 2018 through July 31, 2019. This was because we paid for $21,332 more for Zero Emission Credits (ZECs) and $44,097 more for Transmission Congestion Contracts (TCCs) during the current year.

Cash payments for General Administrative Services for the period of June 1, 2019 through July 31, 2019 are $94,833 more than for the period of June 1, 2018 through July 31, 2019. This is completely attributed to the IT Services division we now run. Before this change, the Village and Fairport Electric procured their own IT Services. Now, Fairport Electric procures all the IT Services and then invoice the Village for their portion. Therefore, this trend will continue all year long.

Cash payments for Operating for the period of June 1, 2019 through July 31, 2019 are $70,408 more than for the period of June 1, 2018 through July 31, 2019. This is completely attributed to the timing of when we pay for Tree Trimming Services. This year we were billed for Tree Trimming Services sooner than last year and therefore the current year has $82,996 more than last year.

Year to Date Net Deficit for the Period of June 1, 2019 through July 31, 2019 is $309,523. This is $134,801 "better" than last year. However, this trend means nothing this early in the year. This is the line item to watch to determine if we "made money" or "lost money" for the year. Starting in late fall, this line item trends as a negative until about April.

Financial Report No. 3: Six-Month Cash Flow Projection
I do not foresee any financial deficits or cash shortages during the projected period. In my one-year projection our cash does get low (under $200,000). When the cash balance decreases below a comfortable level we tend to borrow from the deprecation fund until the collections on winter sales are actualized.

Financial Report No. 4: Summarized Budget Status Report
Cash payments for General Administrative Services for the period of June 1, 2019 through July 31, 2019 appear to be higher than budgetary expectations thus far. On a straight-line basis we would expect this budget to be 17% realized and this line item is 27% realized. This is simply an analytical variance caused by timing. We paid $66,000 for General Liability Insurance which is an annual payment. This annual payment disrupts the straight-line trend. Last year at this time we were 33% realized on this line item. Therefore, I conclude that this line item meets budgetary expectations. This year, the budget for this line item is also much greater than last year because of the inclusion of both the IT Services and Fleet Management divisions.

Financial Report No. 5: Accounts Receivable Aging Analysis
Approximately 79% of total accounts receivable are due within 30 days or less. This appears to be worse than the past five-year average of 83%. Last month 79% was better than the five-year average for June. Therefore, this hints that it is simply a timing analytical and nothing to worry about. To confirm this I pulled a report of all accounts over 90 days old and it appears that only $2,073 of the $56,118 aged receivable is from active accounts (meaning that we are still pursuing it directly). The remaining $54,045 is for inactive accounts meaning that customers left our system and stopped paying their bill and were disconnected. We pursue this money through a collection agency and write off what we can. A large portion of this came from the Tops Bankruptcy. We will request to write this off at the end of the fiscal year as normal.

Like always, if you have any questions please feel free to call or e-mail me.

Thank you,

Aaron A. Daniels, CPA

Fairport Municipal Commission

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Fairport Municipal Commission
STATEMENT OF CASH POSITION
For the Month Ended July 31, 2019

Dear Board Members:

We hereby submit this statement of monies received and disbursed by us, on behalf of the Deputy Treasurer.

	ELECTRIC OPERATING FUND	ELECTRIC DEPRECIATION FUND	ELECTRIC CONSUMER DEPOSITS	TOTAL CASH BALANCE
CASH BALANCE ON JULY 01, 2019	$ 2,729,179	$ 1,047,631	$ 252,510	**$ 4,029,320**
CASH RECEIPTS				
Electricity Sales	$ 1,587,326	$ -	$ -	**$ 1,587,326**
PPAC Revenues	(286,217)	-	-	**(286,217)**
Financing from Debt Service	-	-	-	**-**
Financing from Depreciation Fund	-	-	-	**-**
Other Income	8,008	24,331	15,959	**48,298**
Pass-through Collections	24,781	-	-	**24,781**
	$ 1,333,898	**$ 24,331**	**$ 15,959**	**$ 1,374,188**
CASH PAYMENTS				
Purchased Power	$ 728,230	$ -	$ -	**$ 728,230**
Personnel	224,036	-	-	**224,036**
PPAC Expenditures	334,843	-	-	**334,843**
Employee Benefits	77,062	-	-	**77,062**
General Administration	182,867	-	-	**182,867**
Taxes	21,775	-	-	**21,775**
Operating	80,953	-	-	**80,953**
Debt Service	-	-	-	**-**
Capital Expenditures	19,401	-	-	**19,401**
Inventory Purchases	22,159	-	-	**22,159**
Fund Depreciation Reserve	-	-	-	**-**
	$ 1,691,326	**$ -**	**$ -**	**$ 1,691,326**
CASH BALANCE ON JULY 31, 2019	**$ 2,371,751**	**$ 1,071,962**	**$ 268,469**	**$ 3,712,182**

Aaron A. Daniels, CPA

Commissioner **Deputy Treasurer**

Fairport Municipal Commission
OPERATING FUND
SUMMARY OF CASH RECEIPTS AND PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JUNE 01, 2019 - JULY 31, 2019	JUNE 01, 2018 - JULY 31, 2018	DOLLAR DIFFERENCE	% DIFFERENCE
CASH RECEIPTS				
Electricity Sales	$ 2,673,092	$ 2,578,024	$ 95,068	4%
PPAC Revenues	(78,605)	142,283	(220,888)	-155%
Financing from Debt Service	-	-	-	-
Financing from Depreciation Fund	-	-	-	-
Other Income	197,389	52,305	145,084	277%
Pass-through Collections	48,423	52,553	(4,130)	-8%
	$ 2,840,299	**$ 2,825,165**	**$ 15,134**	**1%**
CASH PAYMENTS				
Purchased Power	$ 1,402,531	$ 1,666,960	$ (264,429)	-16%
Personnel	465,058	460,277	4,781	1%
PPAC Expenditures	498,567	436,171	62,396	14%
Employee Benefits	151,752	152,112	(360)	0%
General Administrative Services	325,712	230,879	94,833	41%
Taxes	44,579	50,186	(5,607)	-11%
Operating	178,148	107,740	70,408	65%
Debt Service	-	-	-	-
Capital Expenditures	43,110	129,697	(86,587)	-67%
Inventory Purchases	40,365	35,467	4,898	14%
Fund Depreciation Reserve	-	-	-	-
	$ 3,149,822	**$ 3,269,489**	**$ (119,667)**	**-4%**
YEAR TO DATE NET SURPLUS / (DEFICIT)	**$ (309,523)**	**$ (444,324)**	**$ 134,801**	**-30%**
Cash Balance at June 01,	2,681,274	2,803,980	$ (122,706)	-4%
CASH BALANCE AT JULY 31,	**$ 2,371,751**	**$ 2,359,656**	**$ 12,095**	**1%**

Fairport Municipal Commission
OPERATING FUND
SIX-MONTH CASH FLOW PROJECTION
As of the Month Ended July 31, 2019

	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020
PROJECTED BEGINNING-OF-MONTH CASH BALANCE	**$ 2,371,751**	**$ 2,023,183**	**$ 1,739,311**	**$ 810,896**	**$ 1,164,249**	**$ 542,035**
CASH RECEIPTS						
Electricity Sales	$ 1,061,416	$ 1,338,434	$ 1,276,659	$ 1,349,385	$ 1,261,820	$ 1,852,043
PPAC Revenues	205,341	193,717	194,992	207,070	244,924	306,808
Financing from Debt Service	-	-	-	-	-	-
Financing from Depreciation Fund	-	-	-	-	-	-
Other Income	37,486	37,486	37,486	36,622	156,622	36,622
Pass-through Collections	22,516	24,953	22,859	24,005	23,639	32,016
	$ 1,326,759	**$ 1,594,590**	**$ 1,531,996**	**$ 1,617,082**	**$ 1,687,005**	**$ 2,227,489**
CASH PAYMENTS						
Purchased Power	$ 883,162	$ 719,401	$ 674,511	$ 578,579	$ 841,394	$ 1,487,579
Personnel	230,246	220,740	326,857	220,740	220,740	220,740
PPAC Expenditures	161,453	149,829	678,387	163,182	201,036	262,920
Employee Benefits	65,676	64,949	85,904	64,949	483,396	137,219
General Administrative Services	74,619	74,619	74,619	74,619	181,359	78,286
Taxes	21,354	510,107	21,697	22,843	22,477	268,268
Operating	65,866	65,866	65,866	65,866	65,866	65,866
Debt Service	-	-	359,619	-	-	-
Capital Expenditures	130,638	30,638	130,638	30,638	250,638	30,638
Inventory Purchases	42,313	42,313	42,313	42,313	42,313	42,313
Fund Depreciation Reserve	-	-	-	-	-	-
	$ 1,675,327	**$ 1,878,462**	**$ 2,460,411**	**$ 1,263,729**	**$ 2,309,219**	**$ 2,593,829**
PROJECTED END-OF-MONTH CASH BALANCE	**$ 2,023,183**	**$ 1,739,311**	**$ 810,896**	**$ 1,164,249**	**$ 542,035**	**$ 175,695**

Fairport Municipal Commission
OPERATING FUND
SUMMARIZED BUDGET STATUS REPORT
For the Month Ended July 31, 2019

	JUNE 01, 2019 - JULY 31, 2019	AMENDED BUDGET	BUDGET $ REMAINING	BUDGET % REALIZED	PY BUDGET $ REALIZED
CASH RECEIPTS					
Electricity Sales	$ 2,673,092	$ 21,153,390	$ 18,480,298	13%	12%
PPAC Revenues	(78,605)	2,797,812	2,876,417	-3%	5%
Financing from Debt Service	-	-	-	0%	0%
Financing from Depreciation Fund	-	114,000	114,000	0%	0%
Other Income	197,389	735,775	538,386	27%	10%
Pass-through Collections	48,423	352,446	304,023	14%	15%
	$ 2,840,299	**$ 25,153,423**	**$ 22,313,124**	**11%**	**11%**
CASH PAYMENTS					
Purchased Power	$ 1,402,531	$ 12,384,180	$ 10,981,649	11%	13%
Personnel	465,058	2,899,136	2,434,078	16%	16%
PPAC Expenditures	498,567	2,797,812	2,299,245	18%	16%
Employee Benefits	151,752	1,331,530	1,179,778	11%	11%
General Administrative Services	325,712	1,227,506	901,794	27%	33%
Taxes	44,579	1,142,452	1,097,873	4%	4%
Operating	178,148	995,642	817,494	18%	10%
Debt Service	-	863,550	863,550	0%	0%
Capital Expenditures	43,110	977,066	933,956	4%	12%
Inventory Purchases	40,365	507,757	467,392	8%	7%
Fund Depreciation Reserve	-	26,792	26,792	0%	0%
	$ 3,149,822	**$ 25,153,423**	**$ 22,003,601**	**13%**	**13%**
YEAR TO DATE NET SURPLUS / (DEFICIT)	**$ (309,523)**	**$ -**	**$ 309,523**		

Fairport Municipal Commission
ACCOUNTS RECEIVABLE AGING ANALYSIS
As of the Month Ended July 31, 2019

	CURRENT BALANCE		31 - 60 DAYS		61 - 90 DAYS		90 - OVER DAYS		TOTAL RECEIVABLE	SECURITY DEPOSITS
July 31, 2014	$ 467,962	80%	$ 39,882	7%	$ 23,910	4%	$ 50,610	9%	$ 582,364	$ 313,201
July 31, 2015	$ 281,253	75%	$ 24,149	6%	$ 15,402	4%	$ 54,703	15%	$ 375,507	$ 236,804
July 31, 2016	$ 441,557	87%	$ 32,326	6%	$ 9,602	2%	$ 24,730	5%	$ 508,215	$ 241,000
July 31, 2017	$ 391,918	87%	$ 23,485	5%	$ 5,141	1%	$ 30,297	7%	$ 450,841	$ 238,576
July 31, 2018	$ 530,113	85%	$ 32,559	5%	$ 6,919	1%	$ 54,094	9%	$ 623,685	$ 285,355
August 31, 2018	$ 584,586	85%	$ 41,318	6%	$ 5,866	1%	$ 52,760	8%	$ 684,530	$ 284,010
September 30, 2018	$ 678,672	87%	$ 45,749	6%	$ 5,948	1%	$ 49,285	6%	$ 779,654	$ 310,255
October 31, 2018	$ 502,717	84%	$ 39,359	7%	$ 6,942	1%	$ 50,432	8%	$ 599,450	$ 289,970
November 30, 2018	$ 478,668	81%	$ 49,808	8%	$ 11,127	2%	$ 53,214	9%	$ 592,817	$ 287,445
December 31, 2018	$ 718,423	87%	$ 50,978	6%	$ 14,699	2%	$ 46,282	6%	$ 830,382	$ 232,036
January 31, 2019	$ 850,755	89%	$ 46,204	5%	$ 12,896	1%	$ 48,412	5%	$ 958,267	$ 234,806
February 28, 2019	$ 1,359,517	91%	$ 70,191	5%	$ 11,624	1%	$ 47,517	3%	$ 1,488,849	$ 245,021
March 31, 2019	$ 1,213,044	89%	$ 89,147	7%	$ 15,581	1%	$ 47,287	3%	$ 1,365,059	$ 249,231
April 30, 2019	$ 768,471	85%	$ 73,269	8%	$ 12,928	1%	$ 46,312	5%	$ 900,980	$ 250,886
May 31, 2019	$ 404,526	77%	$ 62,533	12%	$ 12,148	2%	$ 47,604	9%	$ 526,811	$ 252,571
June 30, 2019	$ 413,459	79%	$ 40,519	8%	$ 19,302	4%	$ 51,159	10%	$ 524,439	$ 250,516
July 31, 2019	$ 379,803	79%	$ 32,989	7%	$ 10,430	2%	$ 56,118	12%	$ 479,340	$ 250,516

Fairport Municipal Commission
OPERATING FUND
DETAILED RECEIPT BUDGET STATUS REPORT
For the Month Ended July 31, 2019

	JUNE 01, 2019 - JULY 31, 2019	ADOPTED BUDGET	BUDGET $ REMAINING	BUDGET % REALIZED
ELECTRICITY SALES				
Electricity Sales to Customers	$ 3,003,644	$ 19,821,949	$ 16,818,305	15%
Excess Power Cost Recovery (PPAC)	(134,706)	1,176,612	1,311,318	-11%
Overcollection of PPAC Revenues (PPAC)	(213,311)	-	213,311	100%
Electricity Sales to Village of Fairport	17,465	154,829	137,364	11%
	$ 2,673,092	**$ 21,153,390**	**$ 18,480,298**	**13%**
PPAC REVENUES				
PPAC Revenues - Zero Emission Credit (ZEC's)	$ 214,590	1,420,707	1,206,117	15%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	87,776	526,657	438,881	17%
PPAC Revenues - Energy Efficiency Contributions	60,699	439,624	378,925	14%
PPAC Revenues - NYPA Loan Payments	36,792	233,959	197,167	16%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	(489,188)	-	489,188	100%
PPAC Revenues - Renewable Energy Credit (REC's)	10,726	176,865	166,139	6%
	$ (78,605)	**$ 2,797,812**	**$ 2,876,417**	**-3%**
FINANCING FROM DEBT SERVICE				
Debt - Bond Issuance	$ -	$ -	$ -	0%
Loan from the Depreciation Fund	-	-	-	0%
Loan from the Village	-	-	-	0%
Debt - BAN Issuance	-	-	-	0%
	$ -	**$ -**	**$ -**	**0%**
FINANCING FROM DEPRECIATION FUND				
Use of Depreciation Fund	$ -	$ 114,000	$ 114,000	0%
	$ -	**$ 114,000**	**$ 114,000**	**0%**
OTHER INCOME				
IT Service Reimbursements	$ 63,690	$ 165,472	$ 101,782	38%
Fleet Revenues	8,502	155,707	147,205	5%
NYPA Interest Free Loan	-	120,000	120,000	0%
Mutual Aid Related Reimbursements	-	100,000		
Pole Attachment Revenues	131	62,041	61,910	0%
Other Reimbursed Expenses	111,031	60,000	(51,031)	185%
Late Charges	3,633	30,721	27,088	12%
Vehicle Auction Results	-	23,500	23,500	0%
Miscellaneous Electric Revenues	500	7,759	7,259	6%
Disconnect Fees	850	5,182	4,332	16%
Returned Payment Fees	830	3,514	2,684	24%
Interest Revenues	559	1,879	1,320	30%
Worker's Compensation Refund	7,663	-	(7,663)	100%
	$ 197,389	**$ 735,775**	**$ 538,386**	**27%**
PASS-THROUGH COLLECTIONS				
Sales Tax Collected	$ 44,328	$ 338,500	$ 294,172	13%
Retiree Health Insurance Premiums Collected	4,095	13,946	9,851	29%
	$ 48,423	**$ 352,446**	**$ 304,023**	**14%**
TOTAL RECEIPTS	**$ 2,840,299**	**$ 25,153,423**	**$ 22,313,124**	**11%**

Fairport Municipal Commission
OPERATING FUND
DETAILED PAYMENT BUDGET STATUS REPORT
For the Month Ended July 31, 2019

		JUNE 01, 2019 - JULY 31, 2019		ADOPTED BUDGET		BUDGET $ REMAINING	BUDGET % REALIZED
PURCHASED POWER							
Electricity Purchases	$	1,537,237	$	11,207,568	$	9,670,331	14%
Excess Power Cost (PPAC)		(134,706)		1,176,612		1,311,318	-11%
	$	**1,402,531**	**$**	**12,384,180**	**$**	**10,981,649**	**11%**
PERSONNEL							
Payroll Wages - Regular Time	$	432,205	$	2,759,050	$	2,326,845	16%
Payroll Wages - Overtime		14,235		76,151		61,916	19%
Payroll Wages - Seasonal Help		13,493		38,023		24,530	35%
Payroll Wages - On-Call		5,125		25,912		20,787	20%
	$	**465,058**	**$**	**2,899,136**	**$**	**2,434,078**	**16%**
PPAC EXPENDITURES							
PPAC Expenditures - Zero Emission Credit (ZEC's)	$	214,590	$	1,420,707	$	1,206,117	15%
PPAC Expenditures - Transmission Congestion Contracts		175,761		526,657		350,896	33%
PPAC Expenditures - Energy Efficiency Contributions		60,699		439,624		378,925	14%
PPAC Expenditures - NYPA Loan Payments		36,791		233,959		197,168	16%
PPAC Expenditures - PSC Assessment		-		-		-	0%
PPAC Expenditures - Renewable Energy Credit (REC's)		10,726		176,865		166,139	6%
	$	**498,567**	**$**	**2,797,812**	**$**	**2,299,245**	**18%**
EMPLOYEE BENEFITS							
Health Insurance	$	95,281	$	547,300	$	452,019	17%
Retirement		-		418,447		418,447	0%
Social Security & Medicare		37,052		221,784		184,732	17%
HSA Contributions		12,433		59,270		46,837	21%
Dental Insurance		2,793		50,400		47,607	6%
Longevity		500		18,024		17,524	3%
Insurance Buyout		385		6,150		5,765	6%
Sick & Vacation Buyback		3,200		4,000		800	80%
Plan Administration Fees		23		2,500		2,477	1%
Employee Wellness Program		-		1,151		1,151	0%
Employee Assistance Programs		85		1,104		1,019	8%
Workers' Compensation Insurance		-		1,000	$	1,000	0%
Cafeteria Plan Contributions		-		400		400	0%
Unemployment		-		-		-	0%
	$	**151,752**	**$**	**1,331,530**	**$**	**1,179,778**	**11%**
GENERAL ADMINISTRATIVE SERVICES							
IT Services	$	127,258	$	305,441	$	178,183	42%
Fleet Services		26,892		241,439		214,547	11%
Billing & Accounting Support		31,681		200,549		168,868	16%
Other Professional Services		4,501		133,011		128,510	3%
Management Services		32,691		99,900		67,209	33%
Membership Dues		28,910		72,845		43,935	40%

Fairport Municipal Commission
OPERATING FUND
DETAILED PAYMENT BUDGET STATUS REPORT
For the Month Ended July 31, 2019

	JUNE 01, 2019 - JULY 31, 2019	ADOPTED BUDGET	BUDGET $ REMAINING	BUDGET % REALIZED
General Liability Insurance	65,668	60,796	(4,872)	108%
PSC Assessment	-	52,863	52,863	0%
Auditing & Accounting Services	-	20,367	20,367	0%
Rent Expense	-	14,305	14,305	0%
Economic Development Services	7,333	11,000	3,667	67%
Postage	167	9,250	9,083	2%
Legal Services	-	2,312	2,312	0%
Other Utilities	611	3,428	2,817	18%
Bond & Financial Services	-	-	-	0%
	$ 325,712	**$ 1,227,506**	**$ 509,064**	**27%**
TAXES				
School Taxes	$ -	$ 486,316	$ 486,316	0%
New York State Sales Tax	44,579	338,500	293,921	13%
Town Taxes	-	237,414	237,414	0%
PILOT to the Village of Fairport	-	80,222	80,222	0%
	$ 44,579	**$ 1,142,452**	**$ 1,097,873**	**4%**
OPERATING				
Tree Trimming Services	$ 82,996	$ 402,321	$ 319,325	21%
Operation Materials & Supplies	30,044	162,495	132,451	18%
Mutual Aid Related Expenditures	-	100,000	100,000	0%
Underground Utility Location Services	30,160	76,426	46,266	39%
Slurry Seal Parking Lot	-	50,000		
Travel, Training and Professional Development	4,137	38,957	34,820	11%
Uniform & Clothing Purchases	3,237	38,496	35,259	8%
Safety Training	117	35,340	35,223	0%
Operation Repairs & Maintenance Services	7,796	16,608	8,812	47%
Apprentice Program	-	14,800	14,800	0%
Engineering Services	11,451	20,436	8,985	56%
Cleaning Services	3,550	21,449	17,899	17%
Office Supplies	1,542	7,697	6,155	20%
Laundry Services	-	5,518	5,518	0%
Oil Testing	3,118	5,099	1,981	61%
	$ 178,148	**$ 995,642**	**$ 817,494**	**18%**
DEBT SERVICE				
Bond Principal	$ -	$ 572,500	$ 572,500	0%
Bond Interest	-	291,050	291,050	0%
BAN Principal	-	-	-	0%
BAN Interest	-	-	-	0%
	$ -	**$ 863,550**	**$ 863,550**	**0%**

Fairport Municipal Commission
OPERATING FUND
DETAILED PAYMENT BUDGET STATUS REPORT
For the Month Ended July 31, 2019

	JUNE 01, 2019 - JULY 31, 2019	ADOPTED BUDGET	BUDGET $ REMAINING	BUDGET % REALIZED
CAPITAL EXPENDITURES				
Underground Cable Injection	$ -	$ 309,090	$ 309,090	0%
Transformers	43,110	191,550	148,440	23%
Transportation Equipment	-	315,000	315,000	0%
Distribution Infrastructure	-	78,000	78,000	0%
Communication Equipment	-	33,426	33,426	0%
Substation Infrastructure	-	30,000	30,000	0%
Meters & Meter Equipment	-	20,000	20,000	0%
General Tools & Implements	-	-	-	0%
Operations Center	-	-	-	0%
	$ 43,110	**$ 977,066**	**$ 933,956**	**4%**
INVENTORY PURCHASES				
Inventory Purchases	$ 40,365	$ 507,757	$ 467,392	8%
	$ 40,365	**$ 507,757**	**$ 467,392**	**8%**
FUND DEPRECIATION RESERVE				
Fund Depreciation Reserve	$ -	$ 26,792	$ 26,792	0%
	$ -	**$ 26,792**	**$ 26,792**	**0%**
TOTAL PAYMENTS	**$ 3,149,822**	**$ 25,153,423**	**$ 22,003,601**	**13%**

Fairport Municipal Commission
OPERATING FUND
DETAILED MONTHLY ANALYSIS OF RECEIPTS
For the Months Ended July 31, 2019 & 2018

	JULY 2019	JULY 2018	DOLLAR DIFFERENCE	% DIFFERENCE
ELECTRICITY SALES				
Electricity Sales to Customers	$ 1,947,280	$ 1,480,161	$ 467,119	32%
Excess Power Cost Recovery (PPAC)	(41,211)	20,347	(61,558)	-303%
Overcollection of PPAC Revenues (PPAC)	(327,428)	(31,604)	(295,824)	936%
Electricity Sales to Village of Fairport	8,685	5,794	2,891	50%
	$ 1,587,326	**$ 1,474,698**	**$ 112,628**	**8%**
PPAC REVENUES				
PPAC Revenues - Zero Emission Credit (ZEC's)	$ 108,375	$ 98,054	$ 10,321	11%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	43,888	43,888	-	0%
PPAC Revenues - Energy Efficiency Contributions	30,655	32,358	(1,703)	-5%
PPAC Revenues - NYPA Loan Payments	14,636	22,915	(8,279)	-36%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	(489,188)	(250,000)	(239,188)	96%
PPAC Revenues - Renewable Energy Credit (REC's)	5,417	834	4,583	550%
	$ (286,217)	**$ (51,951)**	**$ (234,266)**	**451%**
FINANCING FROM DEBT SERVICE				
Debt - Bond Issuance	$ -	$ -	$ -	0%
Loan from the Depreciation Fund	-	-	-	0%
Loan from the Village	-	-	-	0%
Debt - BAN Issuance	-	-	-	0%
	$ -	**$ -**	**$ -**	**0%**
FINANCING FROM DEPRECIATION FUND				
Use of Depreciation Fund	$ -	$ -	$ -	0%
	$ -	**$ -**	**$ -**	**0%**
OTHER INCOME				
IT Service Reimbursements	$ 2,511	$ -	$ 2,511	100%
Fleet Revenues	-	-	-	0%
NYPA Interest Free Loan	-	-	-	0%
Mutual Aid Related Reimbursements	-	-	-	0%
Pole Attachment Revenues	-	1,772	(1,772)	-100%
Other Reimbursed Expenses	2,507	35,270	(32,763)	-93%
Late Charges	2,126	1,669	457	27%
Vehicle Auction Results	-	-	-	0%
Miscellaneous Electric Revenues	-	1,068	(1,068)	-100%
Disconnect Fees	300	375	(75)	-20%
Returned Payment Fees	280	360	(80)	-22%
Interest Revenues	284	258	26	10%
Worker's Compensation Refund	-	-	-	0%
	$ 8,008	**$ 40,772**	**$ (32,764)**	**-80%**
PASS-THROUGH COLLECTIONS				
Sales Tax Collected	$ 22,553	$ 25,386	$ (2,833)	-11%
Retiree Health Insurance Premiums Collected	2,228	811	1,417	175%
	$ 24,781	**$ 26,197**	**$ (1,416)**	**-5%**
TOTAL RECEIPTS	**$ 1,333,898**	**$ 1,489,716**	**$ (155,818)**	**-10%**

Fairport Municipal Commission
OPERATING FUND
DETAILED YEAR TO DATE ANALYSIS OF RECEIPTS
For the Months Ended July 31, 2019 & 2018

	JUNE 01, 2019 - JULY 31, 2019	JUNE 01, 2018 - JULY 31, 2018	DOLLAR DIFFERENCE	% DIFFERENCE
ELECTRICITY SALES				
Electricity Sales to Customers	$ 3,003,644	$ 2,349,657	$ 653,987	28%
Excess Power Cost Recovery (PPAC)	(134,706)	37,117	(171,823)	-463%
Overcollection of PPAC Revenues (PPAC)	(213,311)	179,400	(392,711)	-219%
Electricity Sales to Village of Fairport	17,465	11,850	5,615	47%
	$ 2,673,092	**$ 2,578,024**	**$ 95,068**	**4%**
PPAC REVENUES				
PPAC Revenues - Zero Emission Credit (ZEC's)	$ 214,590	$ 193,258	$ 21,332	11%
PPAC Revenues - Transmission Congestion Contracts (TCC's)	87,776	87,776	-	0%
PPAC Revenues - Energy Efficiency Contributions	60,699	63,775	(3,076)	-5%
PPAC Revenues - NYPA Loan Payments	36,792	45,830	(9,038)	-20%
PPAC Revenues - Prior Year PPAC Undercollection or (Refund)	(489,188)	(250,000)	(239,188)	96%
PPAC Revenues - Renewable Energy Credit (REC's)	10,726	1,644	9,082	552%
	$ (78,605)	**$ 142,283**	**$ (220,888)**	**-155%**
FINANCING FROM DEBT SERVICE				
Debt - Bond Issuance	$ -	$ -	$ -	0%
Loan from the Depreciation Fund	-	-	-	0%
Loan from the Village	-	-	-	0%
Debt - BAN Issuance	-	-	-	0%
	$ -	**$ -**	**$ -**	**0%**
FINANCING FROM DEPRECIATION FUND				
Use of Depreciation Fund	$ -	$ -	$ -	0%
	$ -	**$ -**	**$ -**	**0%**
OTHER INCOME				
IT Service Reimbursements	$ 63,690	$ -	$ 63,690	100%
Fleet Revenues	8,502	-	8,502	100%
NYPA Interest Free Loan	-	-	-	0%
Mutual Aid Related Reimbursements	-	-	-	0%
Pole Attachment Revenues	131	1,856	(1,725)	-93%
Other Reimbursed Expenses	111,031	35,270	75,761	215%
Late Charges	3,633	3,358	275	8%
Vehicle Auction Results	-	-	-	0%
Miscellaneous Electric Revenues	500	1,068	(568)	-53%
Disconnect Fees	850	1,000	(150)	-15%
Returned Payment Fees	830	700	130	19%
Interest Revenues	559	535	24	4%
Worker's Compensation Refund	7,663	8,518	(855)	-10%
	$ 197,389	**$ 52,305**	**$ 145,084**	**277%**
PASS-THROUGH COLLECTIONS				
Sales Tax Collected	$ 44,328	$ 50,025	$ (5,697)	-11%
Retiree Health Insurance Premiums Collected	4,095	2,528	1,567	62%
	$ 48,423	**$ 52,553**	**$ (4,130)**	**-8%**
TOTAL RECEIPTS	**$ 2,840,299**	**$ 2,825,165**	**$ 15,134**	**1%**

Fairport Municipal Commission
OPERATING FUND
DETAILED MONTHLY ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JULY 2019	JULY 2018	DOLLAR DIFFERENCE	% DIFFERENCE
PURCHASED POWER				
Electricity Purchases	$ 769,441	$ 826,940	$ (57,499)	-7%
Excess Power Cost (PPAC)	(41,211)	20,347	(61,558)	-303%
	$ 728,230	**$ 847,287**	**$ (119,057)**	**-14%**
PERSONNEL				
Payroll Wages - Regular Time	$ 205,329	$ 211,959	$ (6,630)	-3%
Payroll Wages - Overtime	7,348	7,285	63	1%
Payroll Wages - Seasonal Help	8,912	9,664	(752)	-8%
Payroll Wages - On-Call	2,447	2,559	(112)	-4%
	$ 224,036	**$ 231,467**	**$ (7,431)**	**-3%**
PPAC EXPENDITURES				
PPAC Expenditures - Zero Emission Credit (ZEC's)	$ 108,375	$ 98,054	$ 10,321	11%
PPAC Expenditures - Transmission Congestion Contracts	175,761	-	175,761	100%
PPAC Expenditures - Energy Efficiency Contributions	30,655	32,358		
PPAC Expenditures - NYPA Loan Payments	14,635	22,915	(8,280)	-36%
PPAC Expenditures - PSC Assessment	-	-	-	0%
PPAC Expenditures - Renewable Energy Credit (REC's)	5,417	834	4,583	550%
	$ 334,843	**$ 154,161**	**$ 180,682**	**117%**

Fairport Municipal Commission
OPERATING FUND
DETAILED MONTHLY ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JULY 2019	JULY 2018	DOLLAR DIFFERENCE	% DIFFERENCE
EMPLOYEE BENEFITS				
Health Insurance	$ 46,003	$ 44,452	$ 1,551	3%
Retirement	-	-	-	0%
Social Security & Medicare	16,453	16,701	(248)	-1%
HSA Contributions	12,433	22,483	$ (10,050)	-45%
Dental Insurance	1,373	1,556	(183)	-12%
Longevity	500	1,000	(500)	-50%
Insurance Buyout	192	385	(193)	-50%
Sick & Vacation Buyback	-	-	-	0%
Plan Administration Fees	23	26	(3)	-12%
Employee Wellness Program	-	528	(528)	-100%
Employee Assistance Programs	85	78	7	9%
Workers' Compensation Insurance	-	-	-	0%
Cafeteria Plan Contributions	-	-	-	0%
Unemployment	-	-	-	0%
	$ 77,062	**$ 87,209**	**$ (10,147)**	**-12%**
GENERAL ADMINISTRATIVE SERVICES				
IT Services	$ 87,655	$ 23,371	$ 64,284	275%
Fleet Services	14,219	7,937	6,282	79%
Billing & Accounting Support	15,945	15,576	369	2%
Other Professional Services	3,177	3,888	(711)	-18%
Management Services	32,691	47,763	(15,072)	-32%
Membership Dues	28,910	29,420	(510)	-2%
General Liability Insurance	-	-	-	0%
PSC Assessment	-	-	-	0%
Auditing & Accounting Services	-	-	-	0%
Rent Expense	-	-	-	0%
Economic Development Services	-	-	-	0%
Postage	-	3,312	(3,312)	-100%
Legal Services	-	-	-	0%
Other Utilities	270	154	116	75%
Bond & Financial Services	-	-	-	0%
	$ 182,867	**$ 131,421**	**$ 51,446**	**39%**
TAXES				
School Taxes	$ -	$ -	$ -	0%
New York State Sales Tax	21,775	24,648	(2,873)	-12%
Town Taxes	-	-	-	0%
PILOT to the Village of Fairport	-	-	-	0%
	$ 21,775	**$ 24,648**	**$ (2,873)**	**-12%**

Fairport Municipal Commission
OPERATING FUND
DETAILED MONTHLY ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JULY 2019	JULY 2018	DOLLAR DIFFERENCE	% DIFFERENCE
OPERATING				
Tree Trimming Services	$ 42,634	$ -	$ 42,634	100%
Operation Materials & Supplies	10,469	12,213	(1,744)	-14%
Mutual Aid Related Expenditures	-	-	-	0%
Underground Utility Location Services	14,890	11,179	3,711	33%
Slurry Seal Parking Lot	-	-	-	0%
Travel, Training and Professional Development	2,872	1,142	1,730	151%
Uniform & Clothing Purchases	-	-	-	0%
Safety Training	-	-	-	0%
Operation Repairs & Maintenance Services	442	4,820	(4,378)	-91%
Apprentice Program	-	-	-	0%
Engineering Services	3,400	-	3,400	100%
Cleaning Services	1,775	3,375	(1,600)	-47%
Office Supplies	1,481	422	1,059	251%
Laundry Services	-	78	(78)	-100%
Oil Testing	2,990	-	2,990	100%
	$ 80,953	**$ 33,229**	**$ 47,724**	**144%**
DEBT SERVICE				
Bond Principal	$ -	$ -	$ -	0%
Bond Interest	-	-	-	0%
BAN Principal	-	-	-	0%
BAN Interest	-	-	-	0%
	$ -	**$ -**	**$ -**	**0%**
CAPITAL EXPENDITURES				
Underground Cable Injection	$ -	$ -	$ -	0%
Transformers	19,401	-	19,401	100%
Transportation Equipment	-	-	-	0%
Distribution Infrastructure	-	-	-	0%
Communication Equipment	-	-	-	0%
Substation Infrastructure	-	-	-	0%
Meters & Meter Equipment	-	40,358	(40,358)	-100%
General Tools & Implements	-	-	-	0%
Operations Center	-	-	-	0%
	$ 19,401	**$ 40,358**	**$ (20,957)**	**-52%**

Fairport Municipal Commission
OPERATING FUND
DETAILED MONTHLY ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JULY 2019	JULY 2018	DOLLAR DIFFERENCE	% DIFFERENCE
INVENTORY PURCHASES				
Inventory Purchases	$ 22,159	$ 14,576	$ 7,583	52%
	$ 22,159	**$ 14,576**	**$ 7,583**	**52%**
FUND DEPRECIATION RESERVE				
Fund Depreciation Reserve	$ -	$ -	$ -	0%
	$ -	**$ -**	**$ -**	**0%**
TOTAL PAYMENTS	**$ 1,691,326**	**$ 1,564,356**	**$ 126,970**	**8%**

Fairport Municipal Commission
OPERATING FUND
DETAILED YEAR TO DATE ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JUNE 01, 2019 - JULY 31, 2019	JUNE 01, 2018 - JULY 31, 2018	DOLLAR DIFFERENCE	% DIFFERENCE
PURCHASED POWER				
Electricity Purchases	$ 1,537,237	$ 1,629,843	$ (92,606)	-6%
Excess Power Cost (PPAC)	(134,706)	37,117	(171,823)	-463%
	$ 1,402,531	**$ 1,666,960**	**$ (264,429)**	**-16%**
PERSONNEL				
Payroll Wages - Regular Time	$ 432,205	$ 418,089	$ 14,116	3%
Payroll Wages - Overtime	14,235	22,177	(7,942)	-36%
Payroll Wages - Seasonal Help	13,493	14,877	(1,384)	-9%
Payroll Wages - On-Call	5,125	5,134	(9)	0%
	$ 465,058	**$ 460,277**	**$ 4,781**	**1%**
PPAC EXPENDITURES				
PPAC Expenditures - Zero Emission Credit (ZEC's)	$ 214,590	$ 193,258	$ 21,332	11%
PPAC Expenditures - Transmission Congestion Contracts	175,761	131,664	44,097	33%
PPAC Expenditures - Energy Efficiency Contributions	60,699	63,775	(3,076)	-5%
PPAC Expenditures - NYPA Loan Payments	36,791	45,830	(9,039)	-20%
PPAC Expenditures - PSC Assessment	-	-	-	0%
PPAC Expenditures - Renewable Energy Credit (REC's)	10,726	1,644	9,082	552%
	$ 498,567	**$ 436,171**	**$ 62,396**	**14%**

Fairport Municipal Commission
OPERATING FUND
DETAILED YEAR TO DATE ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JUNE 01, 2019 - JULY 31, 2019	JUNE 01, 2018 - JULY 31, 2018	DOLLAR DIFFERENCE	% DIFFERENCE
EMPLOYEE BENEFITS				
Health Insurance	$ 95,281	$ 87,732	$ 7,549	9%
Retirement	-	-	-	0%
Social Security & Medicare	37,052	33,596	3,456	10%
HSA Contributions	12,433	22,483	(10,050)	-45%
Dental Insurance	2,793	3,088	(295)	-10%
Longevity	500	1,000	(500)	-50%
Insurance Buyout	385	769	(384)	-50%
Sick & Vacation Buyback	3,200	2,700	500	19%
Plan Administration Fees	23	60	(37)	-62%
Employee Wellness Program	-	528	(528)	-100%
Employee Assistance Programs	85	156	(71)	-46%
Workers' Compensation Insurance	-	-	-	0%
Cafeteria Plan Contributions	-	-	-	0%
Unemployment	-	-	-	0%
	$ 151,752	**$ 152,112**	**$ (360)**	**0%**
GENERAL ADMINISTRATIVE SERVICES				
IT Services	$ 127,258	$ 26,878	$ 100,380	373%
Fleet Services	26,892	18,569	8,323	45%
Billing & Accounting Support	31,681	31,270	411	1%
Other Professional Services	4,501	8,474	(3,973)	-47%
Management Services	32,691	47,763	(15,072)	-32%
Membership Dues	28,910	29,420	(510)	-2%
General Liability Insurance	65,668	60,343	5,325	9%
PSC Assessment	-	-	-	0%
Auditing & Accounting Services	-	-	-	0%
Rent Expense	-	-	-	0%
Economic Development Services	7,333	3,667	3,666	100%
Postage	167	3,312	(3,145)	-95%
Legal Services	-	-	-	0%
Other Utilities	611	351	260	74%
Bond & Financial Services	-	832	(832)	-100%
	$ 325,712	**$ 230,879**	**$ 94,833**	**41%**
TAXES				
School Taxes	$ -	$ -	$ -	0%
New York State Sales Tax	44,579	50,186	(5,607)	-11%
Town Taxes	-	-	-	0%
PILOT to the Village of Fairport	-	-	-	0%
	$ 44,579	**$ 50,186**	**$ (5,607)**	**-11%**

Fairport Municipal Commission
OPERATING FUND
DETAILED YEAR TO DATE ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JUNE 01, 2019 - JULY 31, 2019	JUNE 01, 2018 - JULY 31, 2018	DOLLAR DIFFERENCE	% DIFFERENCE
OPERATING				
Tree Trimming Services	$ 82,996	$ -	$ 82,996	100%
Operation Materials & Supplies	30,044	21,642	8,402	39%
Mutual Aid Related Expenditures	-	-	-	0%
Underground Utility Location Services	30,160	26,051	4,109	16%
Slurry Seal Parking Lot	-	-	-	0%
Travel, Training and Professional Development	4,137	2,108	2,029	96%
Uniform & Clothing Purchases	3,237	33,280	(30,043)	-90%
Safety Training	117	-	117	100%
Operation Repairs & Maintenance Services	7,796	7,346	450	6%
Apprentice Program	-	-	-	0%
Engineering Services	11,451	10,012	1,439	14%
Cleaning Services	3,550	3,375	175	5%
Office Supplies	1,542	1,385	157	11%
Laundry Services	-	161	(161)	-100%
Oil Testing	3,118	2,380	738	31%
	$ 178,148	**$ 107,740**	**$ 70,408**	**65%**
DEBT SERVICE				
Bond Principal	$ -	$ -	$ -	0%
Bond Interest	-	-	-	0%
BAN Principal	-	-	-	0%
BAN Interest	-	-	-	0%
	$ -	**$ -**	**$ -**	**0%**
CAPITAL EXPENDITURES				
Underground Cable Injection	$ -	$ -	$ -	0%
Transformers	43,110	-	43,110	100%
Transportation Equipment	-	-	-	0%
Distribution Infrastructure	-	-	-	0%
Communication Equipment	-	-	-	0%
Substation Infrastructure	-	89,339	(89,339)	-100%
Meters & Meter Equipment	-	40,358	(40,358)	-100%
General Tools & Implements	-	-	-	0%
Operations Center	-	-	-	0%
	$ 43,110	**$ 129,697**	**$ (86,587)**	**-67%**

Fairport Municipal Commission
OPERATING FUND
DETAILED YEAR TO DATE ANALYSIS OF PAYMENTS
For the Months Ended July 31, 2019 & 2018

	JUNE 01, 2019 - JULY 31, 2019	JUNE 01, 2018 - JULY 31, 2018	DOLLAR DIFFERENCE	% DIFFERENCE
INVENTORY PURCHASES				
Inventory Purchases	$ 40,365	$ 35,467	$ 4,898	14%
	$ 40,365	**$ 35,467**	**$ 4,898**	**14%**
FUND DEPRECIATION RESERVE				
Fund Depreciation Reserve	$ -	$ -	$ -	0%
	$ -	**$ -**	**$ -**	**0%**
TOTAL PAYMENTS	**$ 3,149,822**	**$ 3,269,489**	**$ (119,667)**	**-4%**