RESOLUTION NO. 2018-1679

A RESOLUTION APPROVING THE FINAL FISCAL YEAR 2018 QUARTER FINANCIAL REPORT AND REQUESTING STATE APPROVAL

WHEREAS, the City Council of the City of Farmington has adopted a budget for fiscal year 2017-2018; and

WHEREAS, the final quarter financial report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the FY 2018 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fiscal year 2018; and

WHEREAS, it is necessary to submit the final quarter financial report to the New Mexico Department of Finance and Administration for review and approval.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Farmington:

That the final quarter report for FY 2018 is hereby approved; and

That a copy of this Resolution and the Final FY 2018 Quarter Financial Report shall be forwarded to the Department of Finance and Administration for state review and approval.

PASSED, SIGNED, APPROVED AND ADOPTED this 31st day of July, 2018.

Nate Duckett, Mayor

SEAL

ATTEST:

Dianne Smylie, City Clerk

City of Farmington
Finacial Recap by Fund (un-audited)
FY2018

Budget Basis
7/26/2018

Fund	Fund Description	Beginning Cash	Revenue	Transfer	Expenditure	Balance Sheet Adjustment	Ending Cash
101	GENERAL FUND	9,157,770.50	52,716,061.54	3,895,714.57	(56,184,850.90)	443,665.58	10,028,361.29
201	GRT-STREETS	4,324,806.00	8,001,681.99	1,040,120.00	(11,079,508.31)	79,016.78	2,366,116.46
202	GRT-PARKS	158,372.00	2,521,573.81	550,000.00	(2,621,007.74)	1,422.32	610,360.39
211	PARK DEVELOPMENT FEES	278,375.00	(0.00)	(278,366.76)	0.00	(8.24)	-
213	LIBRARY GIFTS AND GRANTS	296,644.00	31,850.74	-	(38,243.62)	0.39	290,251.51
214	PARKS/REC GIFTS & GRANTS	218,536.00	683,069.44	-	(606,640.15)	(39.86)	294,925.43
217	MUSEUM GIFTS & GRANTS	212,929.00	137,088.74	-	(127,064.65)	82.94	223,036.03
221	RED APPLE TRANSIT GRANT	(28,672.00)	974,934.87	438,383.00	(1,347,128.60)	11,464.01	48,981.28
222	GENERAL GOVT GRANT FUND	(52,912.00)	464,462.25	45,231.00	(576,321.07)	62,825.61	(56,714.21)
223	CDBG	91,466.00	342,357.47	-	(342,304.34)	24.31	91,543.44
230	LODGERS TAX	323,273.00	1,386,362.36	-	(1,353,907.37)	65,526.35	421,254.34
231	CONVENTION CENTER FEES	1,255,735.00	823,996.88	(1,843,630.00)	-	51,181.14	287,283.02
240	STATE POLICE PROT FUND	-	81,907.15	-	(81,211.60)	29,788.40	30,483.95
246	REGION II NARCOTICS GRANT	(53,179.00)	344,297.47	30,000.00	(350,893.32)	525.71	(29,249.14)
248	COPS PROGRAM	(16,289.00)	216,933.07	153,439.00	(376,569.65)	(4,522.14)	(27,008.72)
249	LAW ENFORCEMENT BLOCK GRT	-	42,474.98	-	-	(42,474.98)	-
250	STATE FIRE	273,706.00	759,294.25	(297,280.00)	(613,931.26)	1,545.47	123,334.46
251	PENALTY ASSESSMENT FUND	9,741.00	120,586.87	-	(121,098.63)	0.32	9,229.56
401	CAPITAL GRANT PROJECTS	1,499,367.00	570,257.97	-	(1,278,658.85)	(0.43)	790,965.69
402	GRT BOND PROJECTS	4,141,856.00	22,179.41	-	(3,750,730.94)	(0.06)	413,304.41
403	GRT 2017/2018 BOND PROJCT	-	17,835,214.38	(1,041,478.40)	(2,835,938.33)	2,235.55	13,960,033.20
408	GENERAL GOVT CAP PROJECTS	1,241,580.00	11,432.26	200,000.00	(562,821.75)	(0.19)	890,190.32
409	AIRPORT GRANTS	35,564.00	2,580,673.94	113,835.00	(3,589,563.00)	0.37	(859,489.69)
411	METRO REDEVELOP AUTHORITY	1,263,045.00	9,792.41	(644,007.00)	(221,291.44)	(0.08)	407,538.89
412	PARK DEVELOPMENT FEES	-	11,397.98	278,366.76	(143,511.57)	1,075.86	147,329.03
415	CONVENTION CTR CAP PROJ	9,909,756.50	106,707.04	1,133,342.00	(5,644,636.84)	(1,100,000.52)	4,405,168.18
501	DEBT SERVICE	269,692.00	12,035.40	4,119,932.40	(4,200,337.70)	0.02	201,322.12
601	ELECTRIC ENTERPRISE	61,327,406.00	99,833,497.14	(5,084,796.00)	(91,467,377.49)	(621,026.23)	63,987,703.42
602	WATER ENTERPRISE	13,010,532.50	21,749,829.78	(1,274,732.51)	(13,929,722.29)	(384,595.43)	19,171,312.05
603	WASTEWATER ENTERPRISE	11,771,912.00	17,764,234.47	(177,472.06)	(16,216,495.81)	(225,194.83)	12,916,983.77
604	SANITATION ENTERPRISE	1,831,489.00	6,011,700.36	(1,356,601.00)	(5,612,545.37)	(52,391.40)	821,651.59
701	HEALTH INSURANCE	2,633,380.00	9,004,085.57	-	(8,831,265.93)	(0.50)	2,806,199.14
		125,385,881.50	**245,171,971.99**	**0.00**	**(234,105,578.52)**	**(1,679,873.76)**	**134,772,401.21**
	Transfers		**15,700,137.73**		**(15,700,137.73)**		
	Balance Per Account Detail		**260,872,109.72**		**(249,805,716.25)**		

City of Farmington
Revenue Summary
FY2018

Fund	Activity	Budget	Actual	Variance	% Variance
101	GENERAL FUND				
	1-Gross Receipt Tax	39,592,107	41,686,123.95	2,094,016.95	105.29%
	2-Property Taxes	1,869,734	1,994,571.10	124,837.10	106.68%
	3-Other Taxes and Franchise Fees	3,092,028	3,189,871.68	97,843.68	103.16%
	4-License/Permits	600,250	528,734.76	(71,515.24)	88.09%
	5-Intergov't Revenue(grants)	372,925	670,172.91	297,247.91	179.71%
	6-Intragovernmental	6,722,346	6,781,007.57	58,661.57	100.87%
	7-Charges for Services	3,928,417	3,527,094.36	(401,322.64)	89.78%
	8-Fines/Fees	1,090,000	732,012.44	(357,987.56)	67.16%
	9-Misc Revenue	421,382	387,480.34	(33,901.66)	91.95%
101 Total		**57,689,189**	**59,497,069.11**	**1,807,880.11**	**103.13%**
201	GRT-STREETS				
	1-Gross Receipt Tax	7,118,899	7,495,858.30	376,959.30	105.30%
	3-Other Taxes and Franchise Fees	483,735	450,030.43	(33,704.57)	93.03%
	6-Intragovernmental	1,356,601	1,356,601.00	-	100.00%
	9-Misc Revenue	72,500	55,793.26	(16,706.74)	76.96%
201 Total		**9,031,735**	**9,358,282.99**	**326,547.99**	**103.62%**
202	GRT-PARKS				
	1-Gross Receipt Tax	2,372,966	2,498,619.41	125,653.41	105.30%
	6-Intragovernmental	550,000	550,000.00	-	100.00%
	9-Misc Revenue	20,100	22,954.40	2,854.40	114.20%
202 Total		**2,943,066**	**3,071,573.81**	**128,507.81**	**104.37%**
213	LIBRARY GIFTS AND GRANTS				
	5-Intergov't Revenue(grants)	127,382	7,598.04	(119,783.96)	5.96%
	9-Misc Revenue	19,700	24,252.70	4,552.70	123.11%
213 Total		**147,082**	**31,850.74**	**(115,231.26)**	**21.66%**
214	PARKS/REC GIFTS & GRANTS				
	5-Intergov't Revenue(grants)	488,287	418,355.51	(69,931.49)	85.68%
	7-Charges for Services	40,000	40,000.00	-	100.00%
	9-Misc Revenue	224,500	224,713.93	213.93	100.10%
214 Total		**752,787**	**683,069.44**	**(69,717.56)**	**90.74%**
217	MUSEUM GIFTS & GRANTS				
	7-Charges for Services	65,000	113,085.01	48,085.01	173.98%
	9-Misc Revenue	32,500	24,003.73	(8,496.27)	73.86%
217 Total		**97,500**	**137,088.74**	**39,588.74**	**140.60%**
221	RED APPLE TRANSIT GRANT				
	5-Intergov't Revenue(grants)	979,584	756,984.71	(222,599.29)	77.28%
	6-Intragovernmental	438,383	438,383.00	-	100.00%
	7-Charges for Services	132,748	143,281.65	10,533.65	107.94%
	9-Misc Revenue	20,070	74,668.51	54,598.51	372.04%
221 Total		**1,570,785**	**1,413,317.87**	**(157,467.13)**	**89.98%**
222	GENERAL GOVT GRANT FUND				
	5-Intergov't Revenue(grants)	792,434	464,227.23	(328,206.77)	58.58%
	6-Intragovernmental	45,231	45,231.00	-	100.00%
	9-Misc Revenue	800	235.02	(564.98)	29.38%
222 Total		**838,465**	**509,693.25**	**(328,771.75)**	**60.79%**

City of Farmington
Revenue Summary
FY2018

Fund	Activity	Budget	Actual	Variance	% Variance
223	CDBG				
	5-Intergov't Revenue(grants)	791,306	341,447.95	(449,858.05)	43.15%
	9-Misc Revenue	800	909.52	109.52	113.69%
223 Total		**792,106**	**342,357.47**	**(449,748.53)**	**43.22%**
230	LODGERS TAX				
	1-Lodgers' Tax	1,285,693	1,285,692.91	(0.09)	100.00%
	7-Charges for Services	79,000	80,337.41	1,337.41	101.69%
	9-Misc Revenue	7,000	20,332.04	13,332.04	290.46%
230 Total		**1,371,693**	**1,386,362.36**	**14,669.36**	**101.07%**
231	CONVENTION CENTER FEES				
	1-Convention Center Fee	711,000	809,928.00	98,928.00	113.91%
	9-Misc Revenue	12,000	14,068.88	2,068.88	117.24%
231 Total		**723,000**	**823,996.88**	**100,996.88**	**113.97%**
240	STATE POLICE PROT FUND				
	5-Intergov't Revenue(grants)	111,000	81,211.60	(29,788.40)	73.16%
	9-Misc Revenue	1,300	695.55	(604.45)	53.50%
240 Total		**112,300**	**81,907.15**	**(30,392.85)**	**72.94%**
246	REGION II NARCOTICS GRANT				
	5-Intergov't Revenue(grants)	380,947	299,458.20	(81,488.80)	78.61%
	6-Intragovernmental	30,000	30,000.00	-	100.00%
	7-Charges for Services	38,000	38,000.00	-	100.00%
	9-Misc Revenue	6,150	6,839.27	689.27	111.21%
246 Total		**455,097**	**374,297.47**	**(80,799.53)**	**82.25%**
248	COPS PROGRAM				
	5-Intergov't Revenue(grants)	212,689	216,933.07	4,244.07	102.00%
	6-Intragovernmental	153,439	153,439.00	-	100.00%
248 Total		**366,128**	**370,372.07**	**4,244.07**	**101.16%**
249	LAW ENFORCEMENT BLOCK GRT				
	5-Intergov't Revenue(grants)	33,277	42,474.98	9,197.98	127.64%
	9-Misc Revenue	350	-	(350.00)	0.00%
249 Total		**33,627**	**42,474.98**	**8,847.98**	**126.31%**
250	STATE FIRE				
	5-Intergov't Revenue(grants)	648,130	648,130.33	0.33	100.00%
	9-Misc Revenue	111,162	111,163.92	1.92	100.00%
250 Total		**759,292**	**759,294.25**	**2.25**	**100.00%**
251	PENALTY ASSESSMENT FUND				
	8-Fines/Fees	155,000	120,449.42	(34,550.58)	77.71%
	9-Misc Revenue	100	137.45	37.45	137.45%
251 Total		**155,100**	**120,586.87**	**(34,513.13)**	**77.75%**
401	CAPITAL GRANT PROJECTS				
	5-Intergov't Revenue(grants)	1,666,784	556,797.96	(1,109,986.04)	33.41%
	9-Misc Revenue	-	13,460.01	13,460.01	
401 Total		**1,666,784**	**570,257.97**	**(1,096,526.03)**	**34.21%**

City of Farmington
Revenue Summary
FY2018

Fund	Activity	Budget	Actual	Variance	% Variance
402	GRT BOND PROJECTS				
	9-Misc Revenue	-	22,179.41	22,179.41	
402 Total		**-**	**22,179.41**	**22,179.41**	
403	GRT 2017/2018 BOND PROJCT				
	5-Intergov't Revenue(grants)	17,767,277	17,767,275.90	(1.10)	100.00%
	9-Misc Revenue	-	67,938.48	67,938.48	
403 Total		**17,767,277**	**17,835,214.38**	**67,937.38**	**100.38%**
408	GENERAL GOVT CAP PROJECTS				
	6-Intragovernmental	200,000	200,000.00	-	100.00%
	9-Misc Revenue	15,000	11,432.26	(3,567.74)	76.22%
408 Total		**215,000**	**211,432.26**	**(3,567.74)**	**98.34%**
409	AIRPORT GRANTS				
	5-Intergov't Revenue(grants)	4,239,631	2,580,263.00	(1,659,368.00)	60.86%
	6-Intragovernmental	113,835	113,835.00	-	100.00%
	9-Misc Revenue	-	410.94	410.94	
409 Total		**4,353,466**	**2,694,508.94**	**(1,658,957.06)**	**61.89%**
411	METRO REDEVELOP AUTHORITY				
	9-Misc Revenue	12,000	9,792.41	(2,207.59)	81.60%
411 Total		**12,000**	**9,792.41**	**(2,207.59)**	**81.60%**
412	PARK DEVELOPMENT FEES				
	6-Intragovernmental	278,367	278,366.76	(0.24)	100.00%
	7-Charges for Services	5,000	8,185.24	3,185.24	163.70%
	9-Misc Revenue	3,000	3,212.74	212.74	107.09%
412 Total		**286,367**	**289,764.74**	**3,397.74**	**101.19%**
415	CONVENTION CTR CAP PROJ				
	6-Intragovernmental	1,133,342	1,133,342.00	-	100.00%
	9-Misc Revenue	700	106,707.04	106,007.04	15243.86%
415 Total		**1,134,042**	**1,240,049.04**	**106,007.04**	**109.35%**
501	DEBT SERVICE				
	6-Intragovernmental	4,319,933	4,319,932.40	(0.60)	100.00%
	9-Misc Revenue	6,000	12,035.40	6,035.40	200.59%
501 Total		**4,325,933**	**4,331,967.80**	**6,034.80**	**100.14%**
601	ELECTRIC ENTERPRISE				
	7-Charges for Services	98,607,389	97,734,140.43	(873,248.57)	99.11%
	9-Misc Revenue	1,328,900	2,099,356.71	770,456.71	157.98%
601 Total		**99,936,289**	**99,833,497.14**	**(102,791.86)**	**99.90%**
602	WATER ENTERPRISE				
	5-Intergov't Revenue(grants)	5,300,000	1,942,748.58	(3,357,251.42)	36.66%
	7-Charges for Services	18,746,701	19,579,487.31	832,786.31	104.44%
	9-Misc Revenue	146,000	227,593.89	81,593.89	155.89%
602 Total		**24,192,701**	**21,749,829.78**	**(2,442,871.22)**	**89.90%**

City of Farmington
Revenue Summary
FY2018

Fund	Activity	Budget	Actual	Variance	% Variance
603	WASTEWATER ENTERPRISE				
	1-Gross Receipt Tax	1,186,483	1,249,246.98	62,763.98	105.29%
	5-Intergov't Revenue(grants)	11,000,000	6,788,431.61	(4,211,568.39)	61.71%
	6-Intragovernmental	300,000	300,000.00	-	100.00%
	7-Charges for Services	9,275,813	9,586,957.41	311,144.41	103.35%
	9-Misc Revenue	88,000	139,598.47	51,598.47	158.63%
603 Total		**21,850,296**	**18,064,234.47**	**(3,786,061.53)**	**82.67%**
604	SANITATION ENTERPRISE				
	3-Other Taxes and Franchise Fees	81,647	52,884.63	(28,762.37)	64.77%
	7-Charges for Services	5,878,476	5,888,335.70	9,859.70	100.17%
	9-Misc Revenue	83,744	70,480.03	(13,263.97)	84.16%
604 Total		**6,043,867**	**6,011,700.36**	**(32,166.64)**	**99.47%**
701	HEALTH INSURANCE				
	7-Charges for Services	9,775,000	8,972,331.56	(802,668.44)	91.79%
	9-Misc Revenue	22,000	31,754.01	9,754.01	144.34%
701 Total		**9,797,000**	**9,004,085.57**	**(792,914.43)**	**91.91%**
Grand Total		**269,419,974**	**260,872,109.72**	**(8,547,864.28)**	**96.83%**

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
101	GENERAL FUND					
	(1) Administration					
	510	City Clerk	324,940.00	319,045.44	5,894.56	98.2%
	1005	Municipal	2,057,905.00	1,948,126.80	109,778.20	94.7%
	1505	City Manager	250,915.00	262,921.26	(12,006.26)	104.8%
	1506	Communication and Quality Performance	256,054.00	225,645.54	30,408.46	88.1%
	1510	Intra-Governmental	2,787,285.00	3,177,731.55	(390,446.55)	114.0%
	1515	Library	4,138,349.00	4,001,440.92	136,908.08	96.7%
	2005	Legal	507,538.00	503,153.20	4,384.80	99.1%
	2010	General Liability	350,288.00	205,600.96	144,687.04	58.7%
	(1) Administration Total		10,673,274.00	10,643,665.67	29,608.33	99.7%
	(2) Information Technology					
	2505	Administration	163,897.00	433,253.40	(269,356.40)	264.3%
	2510	Infrastructure Services	148,210.00	247,453.99	(99,243.99)	167.0%
	2515	Technical Services	589,668.00	572,718.63	16,949.37	97.1%
	2520	GIS	288,478.00	272,358.05	16,119.95	94.4%
	2525	Application Services	397,258.00	305,393.23	91,864.77	76.9%
	(2) Information Technology Total		1,587,511.00	1,831,177.30	(243,666.30)	115.3%
	(3) Administrative Services					
	3005	Administrative Services	270,176.00	271,643.11	(1,467.11)	100.5%
	3010	Purchasing	62,897.00	41,362.53	21,534.47	65.8%
	3025	Warehouse	(119,195.00)	(158,812.51)	39,617.51	133.2%
	3045	Finance	350,712.00	298,323.33	52,388.67	85.1%
	(3) Administrative Services Total		564,590.00	452,516.46	112,073.54	80.1%
	(4) General Services					
	3205	General Services	762,048.00	654,708.15	107,339.85	85.9%
	3215	Build Maintenance	623,604.00	652,562.18	(28,958.18)	104.6%
	3216	Community Services	1,429,600.00	1,464,190.24	(34,590.24)	102.4%
	3220	Building Support	321,568.00	294,644.75	26,923.25	91.6%
	3230	Vehicle Maintenance	953,835.00	749,329.63	204,505.37	78.6%
	3250	Airport	843,491.00	867,673.04	(24,182.04)	102.9%
	3255	Red Apple Transit	438,383.00	439,599.94	(1,216.94)	100.3%
	(4) General Services Total		5,372,529.00	5,122,707.93	249,821.07	95.4%
	(6) Police Department					
	4005	Police Administration	1,550,235.00	1,675,165.44	(124,930.44)	108.1%
	4010	Police Operations	3,398,136.00	2,618,020.64	780,115.36	77.0%
	4015	School Crossing Guards	195,414.00	182,147.75	13,266.25	93.2%
	4018	Code Compliance	252,889.00	260,486.88	(7,597.88)	103.0%
	4019	Animal Control Officers	456,823.00	464,171.96	(7,348.96)	101.6%
	4030	Detectives/Crime Analysis	1,628,070.00	1,744,560.38	(116,490.38)	107.2%
	4031	Gang	664,943.00	758,237.27	(93,294.27)	114.0%
	4035	K-9	459,001.00	425,050.55	33,950.45	92.6%
	4040	School Resource Officer	733,712.00	690,388.05	43,323.95	94.1%
	4045	Swat/Bomb Squad	205,330.00	181,749.02	23,580.98	88.5%
	4050	Traffic	894,987.00	533,797.06	361,189.94	59.6%
	4055	Training	647,665.00	755,627.96	(107,962.96)	116.7%
	4060	Crime Lab	287,910.00	166,721.88	121,188.12	57.9%
	4065	Records & Evidence	584,755.00	572,412.39	12,342.61	97.9%
	4090	GRT Operations	77,121.00	81,205.14	(4,084.14)	105.3%
	4017	District Coordinator Unit	1,420,737.00	1,291,495.46	129,241.54	90.9%
	4012	Day Shift	1,380,467.00	1,624,418.29	(243,951.29)	117.7%
	4013	Swing Shift	1,318,570.00	1,615,252.59	(296,682.59)	122.5%

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
101	4011	Grave Shift	1,430,516.00	1,270,872.71	159,643.29	88.8%
	(6) Police Department Total		17,587,281.00	16,911,781.42	675,499.58	96.2%
	(7) Fire Department					
	4505	Fire Administration	1,033,514.00	1,020,153.50	13,360.50	98.7%
	4510	Fire Ops	8,067,933.00	8,431,134.62	(363,201.62)	104.5%
	(7) Fire Department Total		9,101,447.00	9,451,288.12	(349,841.12)	103.8%
	(8) Community Development					
	5005	Administration	211,126.00	159,489.97	51,636.03	75.5%
	5010	Planning	288,540.00	252,398.47	36,141.53	87.5%
	5011	Metropolitan Planning Organization (MPO)	31,406.00	31,406.00	-	100.0%
	5015	Building Inspection	401,332.00	377,578.37	23,753.63	94.1%
	(8) Community Development Total		932,404.00	820,872.81	111,531.19	88.0%
	(9) Public Works					
	5205	Administration	126,145.00	118,505.03	7,639.97	93.9%
	5220	Construction Inspection	119,690.00	(8,588.38)	128,278.38	(7.2%)
	5230	Engineering	384,916.00	367,475.50	17,440.50	95.5%
	5235	Survey	45,900.00	15,360.17	30,539.83	33.5%
	5240	Traffic	793,306.00	738,948.16	54,357.84	93.1%
	5245	Streets	(663,388.00)	(847,065.24)	183,677.24	127.7%
	(9) Public Works Total		806,569.00	384,635.24	421,933.76	47.7%
	(9.5) Human Resources					
	6505	Personnel	416,487.00	383,546.55	32,940.45	92.1%
	6515	Insurance	1,000,428.00	950,997.10	49,430.90	95.1%
	6520	Payroll	215,312.00	164,813.55	50,498.45	76.5%
	6525	Workers comp	1,001,025.00	1,334,243.78	(333,218.78)	133.3%
	6530	Safety	203,940.00	203,940.00	-	100.0%
	(9.5) Human Resources Total		2,837,192.00	3,037,540.98	(200,348.98)	107.1%
	(5) Parks & Recreation, Cultural Affairs					
	3505	Parks Administration	580,836.00	584,205.30	(3,369.30)	100.6%
	3510	Parks Operations	2,390,696.00	2,246,636.30	144,059.70	94.0%
	3515	Recreation Center	487,301.00	380,691.18	106,609.82	78.1%
	3516	Sycamore Park Community Center	386,137.00	368,672.39	17,464.61	95.5%
	3517	Farmington Indian Center	378,914.00	393,655.62	(14,741.62)	103.9%
	3520	Aquatics	138,423.00	135,761.66	2,661.34	98.1%
	3521	Farmington Aquatic Center	920,410.00	860,236.59	60,173.41	93.5%
	3522	Pinon Hills Golf Course	1,347,837.00	1,369,534.52	(21,697.52)	101.6%
	3523	Civitan Golf Course	169,629.00	166,310.05	3,318.95	98.0%
	3530	Regional Animal Shelter	1,342,657.00	1,311,496.26	31,160.74	97.7%
	3535	Bonnie Dallas Senior Center	749,022.00	698,426.36	50,595.64	93.2%
	3550	Civic Center	1,046,701.00	783,925.15	262,775.85	74.9%
	3560	Museum-Administration	359,451.00	321,502.92	37,948.08	89.4%
	3561	Museum-Operations	485,354.00	407,085.93	78,268.07	83.9%
	3563	Museum-E3 Children's	101,173.00	94,041.49	7,131.51	93.0%
	3564	Museum-Riverside Nature	78,133.00	74,590.55	3,542.45	95.5%
	3566	Museum of Navajo Art & Culture	46,694.00	28,677.61	18,016.39	61.4%
	3590	GRT Operations	77,122.00	81,205.14	(4,083.14)	105.3%
	3512	Farmington Lake	121,478.00	106,568.99	14,909.01	87.7%
	3524	Brookside Bay Water Park	-	733.96	(733.96)	
	(5) Parks & Recreation, Cultural Affairs Total		11,207,968.00	10,413,957.97	794,010.03	92.9%
101 Total			**60,670,765.00**	**59,070,143.90**	**1,600,621.10**	**97.4%**

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
201	GRT-STREETS					
	(9) Public Works					
	5205	Administration	611,066.00	457,487.46	153,578.54	74.9%
	5240	Traffic	387,000.00	366,112.90	20,887.10	94.6%
	5245	Streets	11,516,320.00	10,572,388.95	943,931.05	91.8%
	(9) Public Works Total		12,514,386.00	11,395,989.31	1,118,396.69	91.1%
201 Total			**12,514,386.00**	**11,395,989.31**	**1,118,396.69**	**91.1%**
202	GRT-PARKS					
	(5) Parks & Recreation, Cultural Affairs					
	3510	Parks Operations	2,842,990.00	2,621,007.74	221,982.26	92.2%
	(5) Parks & Recreation, Cultural Affairs Total		2,842,990.00	2,621,007.74	221,982.26	92.2%
202 Total			**2,842,990.00**	**2,621,007.74**	**221,982.26**	**92.2%**
211	PARK DEVELOPMENT FEES					
	(5) Parks & Recreation, Cultural Affairs					
	3510	Parks Operations	278,367.00	278,366.76	0.24	100.0%
	(5) Parks & Recreation, Cultural Affairs Total		278,367.00	278,366.76	0.24	100.0%
211 Total			**278,367.00**	**278,366.76**	**0.24**	**100.0%**
213	LIBRARY GIFTS AND GRANTS					
	(1) Administration					
	1515	Library	147,082.00	38,243.62	108,838.38	26.0%
	(1) Administration Total		147,082.00	38,243.62	108,838.38	26.0%
213 Total			**147,082.00**	**38,243.62**	**108,838.38**	**26.0%**
214	PARKS/REC GIFTS & GRANTS					
	(1) Administration					
	1506	Communication and Quality Performance	8,896.00	-	8,896.00	0.0%
	(1) Administration Total		8,896.00	-	8,896.00	0.0%
	(5) Parks & Recreation, Cultural Affairs					
	3505	Parks Administration	1,000.00	23,427.32	(22,427.32)	2342.7%
	3510	Parks Operations	462,000.00	422,933.34	39,066.66	91.5%
	3511	Sandstone/Amphitheater	25,000.00	3,104.75	21,895.25	12.4%
	3515	Recreation Center	9,382.00	9,046.09	335.91	96.4%
	3516	Sycamore Park Community Center	2,000.00	-	2,000.00	0.0%
	3521	Farmington Aquatic Center	2,000.00	-	2,000.00	0.0%
	3530	Regional Animal Shelter	13,500.00	(13,237.05)	26,737.05	(98.1%)
	3535	Bonnie Dallas Senior Center	207,571.00	153,396.85	54,174.15	73.9%
	3550	Civic Center	2,000.00	-	2,000.00	0.0%
	3519	NM Clean & Beautiful	13,500.00	7,968.85	5,531.15	59.0%
	(5) Parks & Recreation, Cultural Affairs Total		737,953.00	606,640.15	131,312.85	82.2%
214 Total			**746,849.00**	**606,640.15**	**140,208.85**	**81.2%**
217	MUSEUM GIFTS & GRANTS					
	(5) Parks & Recreation					
	3565	Museum Store	61,000.00	28,192.30	32,807.70	46.2%
	(5) Parks & Recreation Total		61,000.00	28,192.30	32,807.70	46.2%
	(5) Parks & Recreation, Cultural Affairs					
	3561	Museum-Operations	85,100.00	98,872.35	(13,772.35)	116.2%
	(5) Parks & Recreation, Cultural Affairs Total		85,100.00	98,872.35	(13,772.35)	116.2%
217 Total			**146,100.00**	**127,064.65**	**19,035.35**	**87.0%**

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
221	RED APPLE TRANSIT GRANT					
	(4) General Services					
	3216	Community Services	385,422.00	-	385,422.00	0.0%
	3255	Red Apple Transit	1,145,124.00	1,347,128.60	(202,004.60)	117.6%
	(4) General Services Total		1,530,546.00	1,347,128.60	183,417.40	88.0%
221 Total			**1,530,546.00**	**1,347,128.60**	**183,417.40**	**88.0%**
222	GENERAL GOVT GRANT FUND					
	(4) General Services					
	3216	Community Services	300,000.00	300,000.00	-	100.0%
	(4) General Services Total		300,000.00	300,000.00	-	100.0%
	(6) Police Department					
	4030	Detectives/Crime Analysis	48,972.00	53,897.05	(4,925.05)	110.1%
	(6) Police Department Total		48,972.00	53,897.05	(4,925.05)	110.1%
	(8) Community Development					
	5011	Metropolitan Planning Organization (MPO)	339,493.00	222,424.02	117,068.98	65.5%
	(8) Community Development Total		339,493.00	222,424.02	117,068.98	65.5%
222 Total			**688,465.00**	**576,321.07**	**112,143.93**	**83.7%**
223	CDBG					
	(8) Community Development					
	5005	Administration	791,306.00	342,304.34	449,001.66	43.3%
	(8) Community Development Total		791,306.00	342,304.34	449,001.66	43.3%
223 Total			**791,306.00**	**342,304.34**	**449,001.66**	**43.3%**
230	LODGERS TAX					
	(5) Parks & Recreation, Cultural Affairs					
	3505	Parks Administration	899,985.00	923,079.60	(23,094.60)	102.6%
	3511	Sandstone/Amphitheater	243,925.00	250,591.61	(6,666.61)	102.7%
	3517	Farmington Indian Center	15,000.00	14,239.79	760.21	94.9%
	3550	Civic Center	279,934.00	165,996.37	113,937.63	59.3%
	(5) Parks & Recreation, Cultural Affairs Total		1,438,844.00	1,353,907.37	84,936.63	94.1%
230 Total			**1,438,844.00**	**1,353,907.37**	**84,936.63**	**94.1%**
231	CONVENTION CENTER FEES					
	(5) Parks & Recreation, Cultural Affairs					
	3550	Civic Center	1,843,630.00	1,843,630.00	-	100.0%
	(5) Parks & Recreation, Cultural Affairs Total		1,843,630.00	1,843,630.00	-	100.0%
231 Total			**1,843,630.00**	**1,843,630.00**	**-**	**100.0%**
240	STATE POLICE PROT FUND					
	(6) Police Department					
	4010	Police Operations	112,300.00	81,211.60	31,088.40	72.3%
	(6) Police Department Total		112,300.00	81,211.60	31,088.40	72.3%
240 Total			**112,300.00**	**81,211.60**	**31,088.40**	**72.3%**
246	REGION II NARCOTICS GRANT					
	(6) Police Department					
	4010	Police Operations	208,161.00	99,768.32	108,392.68	47.9%
	4105	Police Grant-HIDTA	269,531.00	251,125.00	18,406.00	93.2%
	(6) Police Department Total		477,692.00	350,893.32	126,798.68	73.5%
246 Total			**477,692.00**	**350,893.32**	**126,798.68**	**73.5%**

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
248	COPS PROGRAM					
	(6) Police Department					
	4017	District Coordinator Unit	409,282.00	376,569.65	32,712.35	92.0%
	(6) Police Department Total		409,282.00	376,569.65	32,712.35	92.0%
248 Total			**409,282.00**	**376,569.65**	**32,712.35**	**92.0%**
249	LAW ENFORCEMENT BLOCK GRT					
	(6) Police Department					
	4010	Police Operations	33,627.00	-	33,627.00	0.0%
	(6) Police Department Total		33,627.00	-	33,627.00	0.0%
249 Total			**33,627.00**	**-**	**33,627.00**	**0.0%**
250	STATE FIRE					
	(7) Fire Department					
	4510	Fire Ops	1,032,998.00	911,211.26	121,786.74	88.2%
	(7) Fire Department Total		1,032,998.00	911,211.26	121,786.74	88.2%
250 Total			**1,032,998.00**	**911,211.26**	**121,786.74**	**88.2%**
251	PENALTY ASSESSMENT FUND					
	(1) Administration					
	1005	Municipal	155,100.00	121,098.63	34,001.37	78.1%
	(1) Administration Total		155,100.00	121,098.63	34,001.37	78.1%
251 Total			**155,100.00**	**121,098.63**	**34,001.37**	**78.1%**
401	CAPITAL GRANT PROJECTS					
	(9) Public Works					
	5245	Streets	1,802,589.00	1,278,658.85	523,930.15	70.9%
	(9) Public Works Total		1,802,589.00	1,278,658.85	523,930.15	70.9%
401 Total			**1,802,589.00**	**1,278,658.85**	**523,930.15**	**70.9%**
402	GRT BOND PROJECTS					
	(3) Administrative Services					
	3045	Finance	334.00	333.60	0.40	99.9%
	(3) Administrative Services Total		334.00	333.60	0.40	99.9%
	(4) General Services					
	3205	General Services	3,095,565.00	2,954,696.92	140,868.08	95.4%
	(4) General Services Total		3,095,565.00	2,954,696.92	140,868.08	95.4%
	(5) Parks & Recreation, Cultural Affairs					
	3550	Civic Center	1,045,957.00	795,700.42	250,256.58	76.1%
	(5) Parks & Recreation, Cultural Affairs Total		1,045,957.00	795,700.42	250,256.58	76.1%
402 Total			**4,141,856.00**	**3,750,730.94**	**391,125.06**	**90.6%**
403	GRT 2017/2018 BOND PROJCT					
	(1) Administration					
	1506	Communication and Quality Performance	-	33,186.72	(33,186.72)	
	(1) Administration Total		-	33,186.72	(33,186.72)	
	(3) Administrative Services					
	3045	Finance	1,367,277.00	1,353,793.67	13,483.33	99.0%
	(3) Administrative Services Total		1,367,277.00	1,353,793.67	13,483.33	99.0%
	(7) Fire Department					
	4510	Fire Ops	1,750,000.00	1,691,223.00	58,777.00	96.6%

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
403	(7) Fire Department Total		1,750,000.00	1,691,223.00	58,777.00	96.6%
	(9) Public Works					
	5240	Traffic	300,000.00	304,067.10	(4,067.10)	101.4%
	5245	Streets	5,350,000.00	-	5,350,000.00	0.0%
	(9) Public Works Total		5,650,000.00	304,067.10	5,345,932.90	5.4%
	(5) Parks & Recreation, Cultural Affairs					
	3510	Parks Operations	2,000,000.00	56,157.54	1,943,842.46	2.8%
	3521	Farmington Aquatic Center	500,000.00	82,129.35	417,870.65	16.4%
	3550	Civic Center	500,000.00	-	500,000.00	0.0%
	3524	Brookside Bay Water Park	6,000,000.00	356,859.35	5,643,140.65	5.9%
	(5) Parks & Recreation, Cultural Affairs Total		9,000,000.00	495,146.24	8,504,853.76	5.5%
403 Total			**17,767,277.00**	**3,877,416.73**	**13,889,860.27**	**21.8%**
408	GENERAL GOVT CAP PROJECTS					
	(1) Administration					
	1510	Intra-Governmental	917,824.00	562,821.75	355,002.25	61.3%
	(1) Administration Total		917,824.00	562,821.75	355,002.25	61.3%
408 Total			**917,824.00**	**562,821.75**	**355,002.25**	**61.3%**
409	AIRPORT GRANTS					
	(4) General Services					
	3250	Airport	4,389,030.00	3,589,563.00	799,467.00	81.8%
	(4) General Services Total		4,389,030.00	3,589,563.00	799,467.00	81.8%
409 Total			**4,389,030.00**	**3,589,563.00**	**799,467.00**	**81.8%**
411	METRO REDEVELOP AUTHORITY					
	(8) Community Development					
	5012	METRO REDEVELOP AUTHORITY	1,041,070.00	854,882.93	186,187.07	82.1%
	(8) Community Development Total		1,041,070.00	854,882.93	186,187.07	82.1%
	(5) Parks & Recreation, Cultural Affairs					
	3566	Museum of Navajo Art & Culture	20,304.00	10,415.51	9,888.49	51.3%
	(5) Parks & Recreation, Cultural Affairs Total		20,304.00	10,415.51	9,888.49	51.3%
411 Total			**1,061,374.00**	**865,298.44**	**196,075.56**	**81.5%**
412	PARK DEVELOPMENT FEES					
	(5) Parks & Recreation, Cultural Affairs					
	3510	Parks Operations	278,375.00	143,511.57	134,863.43	51.6%
	(5) Parks & Recreation, Cultural Affairs Total		278,375.00	143,511.57	134,863.43	51.6%
412 Total			**278,375.00**	**143,511.57**	**134,863.43**	**51.6%**
415	CONVENTION CTR CAP PROJ					
	(3) Administrative Services					
	3045	Finance	33,000.00	33,000.00	-	100.0%
	(3) Administrative Services Total		33,000.00	33,000.00	-	100.0%
	(5) Parks & Recreation, Cultural Affairs					
	3550	Civic Center	9,910,098.00	5,611,636.84	4,298,461.16	56.6%
	(5) Parks & Recreation, Cultural Affairs Total		9,910,098.00	5,611,636.84	4,298,461.16	56.6%
415 Total			**9,943,098.00**	**5,644,636.84**	**4,298,461.16**	**56.8%**
501	DEBT SERVICE					
	(3) Administrative Services					

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
501	3045	Finance	4,507,747.00	4,400,337.70	107,409.30	97.6%
	(3) Administrative Services Total		4,507,747.00	4,400,337.70	107,409.30	97.6%
501 Total			**4,507,747.00**	**4,400,337.70**	**107,409.30**	**97.6%**
601	ELECTRIC ENTERPRISE					
	Electric					
	6005	Administration	13,026,892.00	12,640,023.59	386,868.41	97.0%
	6007	Safety	759,417.00	584,169.81	175,247.19	76.9%
	6008	Compliance	120,988.00	70,916.31	50,071.69	58.6%
	6010	Customer Service	1,469,688.00	1,212,814.90	256,873.10	82.5%
	6012	Business Operations	354,215.00	179,237.97	174,977.03	50.6%
	6015	Electric Construction	24,536,272.00	15,971,887.82	8,564,384.18	65.1%
	6020	Animas Power Plant	6,640,527.00	5,935,608.98	704,918.02	89.4%
	6021	Bluffview Power Plant	20,975,073.00	19,621,463.05	1,353,609.95	93.5%
	6025	Transmission & Distribution	8,110,161.00	5,847,765.67	2,262,395.33	72.1%
	6030	Electrical Engineering	2,743,815.00	1,906,283.13	837,531.87	69.5%
	6034	Meter Reading/Installation	655,259.00	538,666.15	116,592.85	82.2%
	6035	Electric Meter Shop	827,669.00	915,632.42	(87,963.42)	110.6%
	6036	Substation Maintenance	1,292,291.00	989,715.95	302,575.05	76.6%
	6037	Relay	812,642.00	663,146.29	149,495.71	81.6%
	6040	System Control Center	12,716,914.00	15,055,206.17	(2,338,292.17)	118.4%
	6045	San Juan No. 4	16,664,514.00	13,469,105.76	3,195,408.24	80.8%
	6050	Navajo Dam Power Plant	1,052,912.00	950,529.52	102,382.48	90.3%
	Electric Total		112,759,249.00	96,552,173.49	16,207,075.51	85.6%
601 Total			**112,759,249.00**	**96,552,173.49**	**16,207,075.51**	**85.6%**
602	WATER ENTERPRISE					
	(9) Public Works					
	5205	Administration	17,288.00	17,232.58	55.42	99.7%
	(9) Public Works Total		17,288.00	17,232.58	55.42	99.7%
	Water Enterprise					
	5505	Water Administration	23,508,843.00	13,853,373.26	9,655,469.74	58.9%
	Water Enterprise Total		23,508,843.00	13,853,373.26	9,655,469.74	58.9%
	Water/Wastewater Enterprise					
	5543	WTR&WW RENEWAL/REPLACEMNT	6,200,000.00	1,333,848.96	4,866,151.04	21.5%
	Water/Wastewater Enterprise Total		6,200,000.00	1,333,848.96	4,866,151.04	21.5%
602 Total			**29,726,131.00**	**15,204,454.80**	**14,521,676.20**	**51.1%**
603	WASTEWATER ENTERPRISE					
	(1) Administration					
	1510	Intra-Governmental	-	76.50	(76.50)	
	(1) Administration Total		-	76.50	(76.50)	
	(9) Public Works					
	5205	Administration	17,288.00	17,232.58	55.42	99.7%
	(9) Public Works Total		17,288.00	17,232.58	55.42	99.7%
	Wastewater Enterprise					
	5535	Wastewater Administration	10,381,536.00	6,655,078.42	3,726,457.58	64.1%
	Wastewater Enterprise Total		10,381,536.00	6,655,078.42	3,726,457.58	64.1%
	Water/Wastewater Enterprise					
	5543	WTR&WW RENEWAL/REPLACEMNT	4,556,991.00	2,355,815.39	2,201,175.61	51.7%
	5545	Wastewater Construction	11,400,000.00	7,665,764.98	3,734,235.02	67.2%

City of Farmington
Expenditure Summary
FY2018

Fund	Dept/Div	Division Description	Budget	Actual	Over/(Under) Budget	% Expended
603	Water/Wastewater Enterprise Total		15,956,991.00	10,021,580.37	5,935,410.63	62.8%
603 Total			**26,355,815.00**	**16,693,967.87**	**9,661,847.13**	**63.3%**
604	SANITATION ENTERPRISE					
	(9) Public Works					
	5205	Administration	34,576.00	34,467.40	108.60	99.7%
	(9) Public Works Total		34,576.00	34,467.40	108.60	99.7%
	Sanitation					
	5550	Sanitation	7,245,139.00	6,934,678.97	310,460.03	95.7%
	Sanitation Total		7,245,139.00	6,934,678.97	310,460.03	95.7%
604 Total			**7,279,715.00**	**6,969,146.37**	**310,568.63**	**95.7%**
701	HEALTH INSURANCE					
	(9.5) Human Resources					
	6515	Insurance	10,293,007.00	8,831,265.93	1,461,741.07	85.8%
	(9.5) Human Resources Total		10,293,007.00	8,831,265.93	1,461,741.07	85.8%
701 Total			**10,293,007.00**	**8,831,265.93**	**1,461,741.07**	**85.8%**
Grand Total			**317,083,416.00**	**249,805,716.25**	**67,277,699.75**	**78.8%**