

RESOLUTION NO. 2015-1570

A RESOLUTION APPROVING THE FINAL FISCAL YEAR 2015 QUARTER
FINANCIAL REPORT AND REQUESTING STATE APPROVAL

WHEREAS, the City Council of the City of Farmington has adopted a budget for fiscal year 2014-2015; 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 2016 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 2015; and

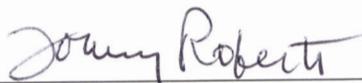
WHEREAS, it is necessary to submit the final quarter financial report to the New Mexico Department of Finance and Administration for review and approval.

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

That the final quarter report for FY 2015 is hereby approved; and

That a copy of this Resolution and the Final FY 2015 Quarter Financial Report shall be forwarded to the Department of Finance and Administration for state review and approval.

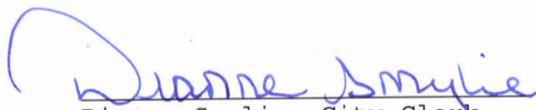
PASSED, SIGNED, APPROVED AND ADOPTED this 18th day of August, 2015.



Tommy Roberts, Mayor

SEAL

ATTEST:



Dianne Smylie, City Clerk

MUNICIPALITY: Farmington
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
 Period Ending: 06/30/2015
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.
 Prepared By: April Duncan

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS										QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)											
101	GENERAL FUND (GF)	\$15,784,596	52,461,485	5,456,559	57,585,325	554,028	\$16,671,343	0	\$16,671,343	4,798,777	\$11,872,566						
201	CORRECTION	\$11,321	155,643	0	157,603	2,870	\$12,231	0	\$12,231		\$12,231						
202	ENVIRONMENTAL GR	\$0	0	0	0	0	\$0	0	\$0		\$0						
206	EMS	\$60,898	20,000	0	18,998	(60,898)	\$1,002	0	\$1,002		\$1,002						
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0						
209	FIRE PROTECTION FUND	\$82,661	638,636	(164,405)	560,158	21,301	\$18,035	0	\$18,035		\$18,035						
211	LEPP	\$0	101,440	0	101,613	173	(\$0)	0	(\$0)		(\$0)						
214	LODGERS' TAX	\$245,582	1,394,673	0	1,436,774	113,229	\$316,709	0	\$316,709		\$316,709						
216	MUNICIPAL STREET	\$4,108,707	10,034,177	(304,538)	8,681,608	2,594,263	\$7,751,001	0	\$7,751,001		\$7,751,001						
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0						
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		\$0						
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0						
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0						
299	OTHER	\$2,113,849	5,353,369	596,931	5,973,227	467,469	\$2,558,391	100,000	\$2,658,391		\$2,658,391						
300	CAPITAL PROJECT FUNDS	\$10,160,266	2,024,497	676,622	9,374,320	226,618	\$3,713,683	0	\$3,713,683		\$3,713,683						
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0						
402	REVENUE BONDS	\$196,029	5,625	1,580,688	1,580,688	1,813	\$203,467	0	\$203,467		\$203,467						
403	DEBT SERVICE OTHER	\$0	0	55,205	55,205	0	\$0	0	\$0		\$0						
500	ENTERPRISE FUNDS																
	Water Fund	\$7,500,000	18,057,061	(693,121)	13,068,703	1,973,169	\$13,768,407	0	\$13,768,407		\$13,768,407						
	Solid Waste	\$2,314,960	5,696,779	0	5,534,007	109,256	\$2,586,988	0	\$2,586,988		\$2,586,988						
	Waste Water	\$5,500,000	8,149,970	(333,546)	6,815,371	3,651,691	\$10,152,744	0	\$10,152,744		\$10,152,744						
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Electric Utility	\$60,036,164	107,171,561	(6,870,396)	103,955,699	4,358,678	\$60,740,308	0	\$60,740,308		\$60,740,308						
	Recreation (Golf)	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Other Enterprise (enter fund nam	\$0	0	0	0	0	\$0	0	\$0		\$0						
	Other Enterprise (enter fund nam	\$0	0	0	0	0	\$0	0	\$0		\$0						
600	INTERNAL SERVICE FUNDS	\$11,627	10,288,558	0	9,515,593	1,326,023	\$2,110,614	0	\$2,110,614		\$2,110,614						
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0						
GRAND TOTAL		\$108,126,660	\$221,553,475	(\$0)	\$224,414,892	\$15,339,683	\$120,604,926	\$100,000	\$120,704,926	\$4,798,777	\$115,906,149						

FORM MODIFIED 12/09/08
 LAST UPDATE: 8/13/15 2:51 PM

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS

Signature _____ Date _____

MUNICIPALITY: Farmington
Period Ending: 06/30/2015

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$1,765,070	\$0	\$1,765,070	\$1,839,694		\$74,624	104.23%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$1,619	\$0	\$1,619	\$3,093		\$1,474	191.03%
Oil and Gas - Production	\$8,938	\$0	\$8,938	\$12,755		\$3,817	142.71%
Franchise Fees	\$2,273,180	\$0	\$2,273,180	\$2,325,127		\$51,947	102.29%
Gross receipts - Local Option	\$10,344,482	\$0	\$10,344,482	\$10,977,657		\$633,175	106.12%
Gross Receipts - Infrastructure	\$2,586,121	\$0	\$2,586,121	\$2,744,361		\$158,240	106.12%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$190,000	\$0	\$190,000	\$331,091		\$141,091	174.26%
Intergovernmental -State Shared:							
Gross receipts	\$25,343,980	\$0	\$25,343,980	\$26,935,100		\$1,591,120	106.28%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$260,000	\$0	\$260,000	\$274,870		\$14,870	105.72%
Grants - Federal	\$218,000	\$83,701	\$301,701	\$208,408		(\$93,293)	69.08%
Grants - State	\$265,800	\$71,461	\$337,261	\$489,469		\$152,208	145.13%
Grants - Local	\$587,009	\$5,599	\$592,608	\$604,225		\$11,617	101.96%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$670,250	\$0	\$670,250	\$607,964		(\$62,286)	90.71%
Charges for Services	\$3,672,898	\$176,600	\$3,849,498	\$3,434,623		(\$414,875)	89.22%
Fines and Forfeits	\$985,000	\$0	\$985,000	\$996,574		\$11,574	101.18%
Interest on Investments	\$85,000	\$0	\$85,000	\$115,254		\$30,254	135.59%
Miscellaneous	\$255,578	\$222,962	\$478,540	\$561,221		\$82,681	117.28%
TOTAL GENERAL FUND REVENUES	\$49,512,925	\$560,323	\$50,073,248	\$52,461,485		\$2,388,237	104.77%
EXPENDITURES							
Executive-Legislative	\$1,754,041	(\$821)	\$1,753,220	\$1,882,386	\$0	(\$129,166)	107.37%
Judicial	\$3,638,023	\$452,900	\$4,090,923	\$3,938,400	\$0	\$152,523	96.27%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$4,759,420	\$29,900	\$4,789,320	\$4,444,003	\$0	\$345,317	92.79%
Public Safety	\$25,710,975	\$453,494	\$26,164,469	\$25,565,877	\$0	\$598,592	97.71%
Highways & Streets	\$1,229,986	\$2,070	\$1,232,056	\$995,267	\$0	\$236,789	80.78%
Senior Citizens	\$751,463	\$5,300	\$756,763	\$710,315	\$0	\$46,448	93.86%
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$14,246,728	\$146,896	\$14,393,624	\$14,052,955	\$0	\$340,669	97.63%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$774,352	\$92,100	\$866,452	\$750,447	\$0	\$116,005	86.61%
Other - Miscellaneous	\$5,484,400	\$69,800	\$5,554,200	\$5,245,675	\$0	\$308,525	94.45%
TOTAL GENERAL FUND EXPENDITURES	\$58,349,388	\$1,251,639	\$59,601,027	\$57,585,325	\$0	\$2,015,702	96.62%
OTHER FINANCING SOURCES							
Transfers In	\$10,597,396	\$6,668	\$10,604,064	\$10,503,730		(\$100,334)	99.05%
Transfers (Out)	(\$4,389,612)	(\$657,559)	(\$5,047,171)	(\$5,047,171)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$6,207,784	(\$650,891)	\$5,556,893	\$5,456,559		(\$100,334)	98.19%
Excess (deficiency) of revenues over expenditures				\$332,719			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	155,000	646	155,646	155,497		(149)	99.90%
Miscellaneous	201	0	0	0	145		145	n/a
TOTAL Revenues		155,000	646	155,646	155,643		(3)	100.00%
EXPENDITURES	201	155,000	7,600	162,600	157,603	0	4,997	96.93%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	201				(1,960)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	202				0			
EMS REVENUES	206							
State EMS Grant	206	20,000	0	20,000	20,000		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		20,000	0	20,000	20,000		0	100.00%
EXPENDITURES	206	20,000	0	20,000	18,998	0	1,002	94.99%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				1,002			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	452,238	118,870	571,108	571,108		0	100.00%
Miscellaneous	209	3,800	243,225	247,025	67,528		(179,497)	27.34%
TOTAL Revenues		456,038	362,095	818,133	638,636		(179,497)	78.06%

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	287,832	469,829	757,661	560,158	0	197,503	73.93%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(164,405)	0	(164,405)	(164,405)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(164,405)	0	(164,405)	(164,405)		0	100.00%
Excess (deficiency) of revenues over expend	209				(85,927)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	104,400	(3,600)	100,800	100,800		0	100.00%
Miscellaneous	211	1,000	0	1,000	640		(360)	63.99%
TOTAL Revenues		105,400	(3,600)	101,800	101,440		(360)	99.65%
EXPENDITURES	211	105,400	(3,427)	101,973	101,613	0	360	99.65%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				(173)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	1,200,000	79,362	1,279,362	1,279,361		(1)	100.00%
Miscellaneous	214	156,000	0	156,000	115,312		(40,688)	73.92%
TOTAL Revenues		1,356,000	79,362	1,435,362	1,394,673		(40,689)	97.17%
EXPENDITURES	214	1,367,278	79,725	1,447,003	1,436,774	0	10,229	99.29%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	214				(42,102)			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	7,817,348	0	7,817,348	8,233,243		415,895	105.32%
Gasoline Tax - (1 cent / 2 cent)	216	775,000	(206,958)	568,042	574,538		6,496	101.14%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	504,000	0	504,000	0		(504,000)	0.00%
Federal Grants	216	2,000,000	0	2,000,000	1,105,280		(894,720)	55.26%
Miscellaneous	216	53,500	40,765	94,265	121,117		26,852	128.49%
TOTAL Revenues		11,149,848	(166,193)	10,983,655	10,034,177		(949,478)	91.36%
EXPENDITURES	216	14,168,750	40,765	14,209,515	8,681,608	0	5,527,907	61.10%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	(304,538)	0	(304,538)	(304,538)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(304,538)	0	(304,538)	(304,538)		0	100.00%
Excess (deficiency) of revenues over expend	216				1,048,031			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	219				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				0			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	5,391,479	1,845,146	7,236,625	5,353,369		(1,883,256)	73.98%
EXPENDITURES	299	6,982,018	1,448,590	8,430,608	5,973,227	0	2,457,381	70.85%
TOTAL -OTHER FINANCING SOURCES	299	550,232	46,699	596,931	596,931		0	100.00%
Excess (deficiency) of revenues over expend	299				(22,927)			

MUNICIPALITY: Farmington
Period Ending: 06/30/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
PARKS (202)							
REVENUES	2,619,583	0	2,619,583	2,768,457		148,874	105.68%
EXPENDITURES	3,051,460	103,749	3,155,209	2,779,947	0	375,262	88.11%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(11,489)			
PARK DEVELOPMENT FEE (211)							
REVENUES	7,000	0	7,000	9,640		2,640	137.71%
EXPENDITURES	48,000	0	48,000	0	0	48,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				9,640			
LIBRARY (213)							
REVENUES	138,200	0	138,200	87,468		(50,732)	63.29%
EXPENDITURES	155,500	0	155,500	94,712	0	60,788	60.91%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(7,244)			
PARK/REC GIFTS/GRANTS (214)							
REVENUES	70,463	301,240	371,703	142,318		(229,385)	38.29%
EXPENDITURES	598,265	301,240	899,505	637,818	0	261,687	70.91%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(6,668)	(6,668)	(6,668)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(6,668)	(6,668)	(6,668)		0	100.00%
Excess (deficiency) of revenues over expenditures				(502,168)			
MUSEUM GIFTS/GRANTS (217)							
REVENUES	141,000	84,086	225,086	190,300		(34,786)	84.55%
EXPENDITURES	145,000	65,086	210,086	176,120	0	33,966	83.83%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				14,180			
RED APPLE TRANSIT (221)							
REVENUES	777,941	808,473	1,586,414	741,459		(844,955)	46.74%
EXPENDITURES	1,243,573	541,628	1,785,201	954,188	0	831,013	53.45%
OTHER FINANCING SOURCES							
Transfers In	465,632	(96,516)	369,116	369,116		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	465,632	(96,516)	369,116	369,116		0	100.00%
Excess (deficiency) of revenues over expenditures				156,387			
METROPOLITAN PLANNING ORG (222)							
REVENUES	588,600	186,264	774,864	478,112		(296,752)	61.70%
EXPENDITURES	642,596	21,635	664,231	595,502	0	68,729	89.65%
OTHER FINANCING SOURCES							
Transfers In	54,600	0	54,600	54,600		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	54,600	0	54,600	54,600		0	100.00%
Excess (deficiency) of revenues over expenditures				(62,790)			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CDBG (223)							
REVENUES	556,952	11,189	568,141	254,501		(313,640)	44.80%
EXPENDITURES	581,714	(13,573)	568,141	206,588	0	361,553	36.36%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				47,913			
CONVENTION CENTER FEES (231)							
REVENUES	0	200,000	200,000	264,958		64,958	132.48%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				264,958			
REGION II NARCOTICS GRANT (246)							
REVENUES	469,800	0	469,800	369,039		(100,761)	78.55%
EXPENDITURES	493,970	0	493,970	465,603	0	28,367	94.26%
OTHER FINANCING SOURCES							
Transfers In	30,000	0	30,000	30,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	30,000	0	30,000	30,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(66,564)			
COPS GRANT (248)							
REVENUES	0	229,167	229,167	0		(229,167)	0.00%
EXPENDITURES	0	379,050	379,050	58,280	0	320,770	15.38%
OTHER FINANCING SOURCES							
Transfers In	0	149,883	149,883	149,883		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	149,883	149,883	149,883		0	100.00%
Excess (deficiency) of revenues over expenditures				91,603			
LAW ENFORCEMENT BLOCK GRANT (249)							
REVENUES	21,940	24,727	46,667	47,118		451	100.97%
EXPENDITURES	21,940	49,775	71,715	4,470	0	67,245	6.23%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				42,648			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$5,391,479	\$1,845,146	\$7,236,625	\$5,353,369		(1,883,256)	73.98%
Expenditures - TOTAL	\$6,982,018	\$1,448,590	\$8,430,608	\$5,973,227	\$0	2,457,381	70.85%
TOTAL - OTHER FINANCING SOURCES	\$550,232	\$46,699	\$596,931	\$596,931		\$0	100.00%

MUNICIPALITY: Farmington
Period Ending: 06/30/2015

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0		\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$1,032,449	\$1,620,517	\$2,652,966	\$356,678		(\$2,296,288)	13.44%
Federal Grants (other)	\$4,937,500	\$1,207,133	\$6,144,633	\$1,503,462		(\$4,641,171)	24.47%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$47,500	\$0	\$47,500	\$51,761		\$4,261	108.97%
Miscellaneous	\$0	\$0	\$0	\$112,596		\$112,596	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$6,017,449	\$2,827,650	\$8,845,099	\$2,024,497		(\$6,820,602)	22.89%
EXPENDITURES							
Parks/Recreation	\$0	\$65,958	\$65,958	\$65,957	\$0	\$1	100.00%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$4,450,000	\$1,259,868	\$5,709,868	\$4,608,493	\$0	\$1,101,375	80.71%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$1,400,000	\$1,395,753	\$2,795,753	\$1,638,189	\$0	\$1,157,564	58.60%
Infrastructure	\$7,160,084	\$1,814,203	\$8,974,287	\$3,007,322	\$0	\$5,966,965	33.51%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$25,000	\$68,397	\$93,397	\$54,359	\$0	\$39,038	58.20%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$13,035,084	\$4,604,179	\$17,639,263	\$9,374,320	\$0	\$8,264,943	53.14%
OTHER FINANCING SOURCES							
Transfers In	\$2,672,430	\$1,104,192	\$3,776,622	\$3,776,622		\$0	100.00%
Transfers (Out)	(\$2,600,000)	(\$500,000)	(\$3,100,000)	(\$3,100,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$72,430	\$604,192	\$676,622	\$676,622		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$6,673,201)			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (\$)	Negative (%)
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$3,500	\$0	\$3,500	\$5,625		(\$2,125)	160.70%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$3,500	\$0	\$3,500	\$5,625		(\$2,125)	160.70%
EXPENDITURES							
Revenue Bonds - Principal	\$1,180,000	\$0	\$1,180,000	\$1,180,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$400,688	\$0	\$400,688	\$400,688	\$0	\$1	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$1,580,688	\$0	\$1,580,688	\$1,580,688	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$1,580,688	\$0	\$1,580,688	\$1,580,688		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,580,688	\$0	\$1,580,688	\$1,580,688		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$5,625			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$55,205	\$0	\$55,205	\$55,205	\$0	\$0	100.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$55,205	\$0	\$55,205	\$55,205	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$55,205	\$0	\$55,205	\$55,205		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$55,205	\$0	\$55,205	\$55,205		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$0			

MUNICIPALITY: Farmington
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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$13,759,040	\$0	\$13,759,040	\$13,981,105		\$222,065	101.61%
Interest on Investments	\$70,000	\$0	\$70,000	\$95,344		\$25,344	136.21%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$990,761		\$990,761	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$1,800,000	\$0	\$1,800,000	\$2,989,850		\$1,189,850	166.10%
TOTAL REVENUES - Water Fund	\$15,629,040	\$0	\$15,629,040	\$18,057,061		\$2,428,021	115.54%
EXPENDITURES							
Water Fund	\$18,202,996	\$1,350,000	\$19,552,996	\$13,068,703	\$0	\$6,484,293	66.84%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$779,000)	\$0	(\$779,000)	(\$693,121)		\$85,879	88.98%
TOTAL-OTHER FINANCING SOURCES	(\$779,000)	\$0	(\$779,000)	(\$693,121)		\$85,879	88.98%
Excess (deficiency) of revenues over expenditures				\$4,295,238			
REVENUES							
Solid Waste							
Charges for Services	\$5,638,925	\$0	\$5,638,925	\$5,591,765		(\$47,160)	99.16%
Interest on Investments	\$13,500	\$0	\$13,500	\$19,074		\$5,574	141.29%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$96,500	\$0	\$96,500	\$85,940		(\$10,560)	89.06%
TOTAL REVENUES - Solid Waste Fund	\$5,748,925	\$0	\$5,748,925	\$5,696,779		(\$52,146)	99.09%
EXPENDITURES							
Solid Waste	\$5,777,315	\$0	\$5,777,315	\$5,534,007	\$0	\$243,308	95.79%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$162,772			
REVENUES							
Waste Water							
Charges for Services	\$6,883,499	\$0	\$6,883,499	\$6,698,838		(\$184,661)	97.32%
Interest on Investments	\$45,000	\$0	\$45,000	\$74,934		\$29,934	166.52%
Gross Receipts - dedicated	\$1,302,891	\$0	\$1,302,891	\$1,372,147		\$69,256	105.32%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$2,000	\$0	\$2,000	\$4,051		\$2,051	202.56%
TOTAL REVENUES - Waste Water Fund	\$8,233,390	\$0	\$8,233,390	\$8,149,970		(\$83,420)	98.99%
EXPENDITURES							
Waste Water	\$11,333,365	\$700,000	\$12,033,365	\$6,815,371	\$0	\$5,217,994	56.64%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$348,000)	\$0	(\$348,000)	(\$333,546)		\$14,454	95.85%
TOTAL-OTHER FINANCING SOURCES	(\$348,000)	\$0	(\$348,000)	(\$333,546)		\$14,454	95.85%
Excess (deficiency) of revenues over expenditures				\$1,001,053			

MUNICIPALITY: Farmington
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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Electric Utility							
Charges for Services	\$101,798,738	\$0	\$101,798,738	\$105,705,617		\$3,906,879	103.84%
Interest on Investments	\$380,000	\$0	\$380,000	\$491,064		\$111,064	129.23%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$656,792	\$0	\$656,792	\$974,881		\$318,089	148.43%
TOTAL REV. - Other Enterprise Fund	\$102,835,530	\$0	\$102,835,530	\$107,171,561		\$4,336,031	104.22%
EXPENDITURES							
Other Enterprise Fund	\$113,666,456	\$21,000	\$113,687,456	\$103,955,699	\$0	\$9,731,757	91.44%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$6,870,396)	\$0	(\$6,870,396)	(\$6,870,396)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$6,870,396)	\$0	(\$6,870,396)	(\$6,870,396)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$3,654,534)			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Recreation (Golf)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2015

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$8,469,854	\$1,806,239	\$10,276,093	\$10,276,091		(\$2)	100.00%
Interest on Investments	\$3,000	\$9,471	\$12,471	\$12,466		(\$5)	99.96%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$8,472,854	\$1,815,710	\$10,288,564	\$10,288,558		(\$6)	100.00%
EXPENDITURES							
Operating Expenditures	\$7,837,653	\$3,049,741	\$10,887,394	\$9,515,593	\$0	\$1,371,801	87.40%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$7,837,653	\$3,049,741	\$10,887,394	\$9,515,593	\$0	\$1,371,801	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$772,964			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

