

RESOLUTION NO. 2016-1600

A RESOLUTION APPROVING THE FINAL FISCAL YEAR 2016 QUARTER
FINANCIAL REPORT AND REQUESTING STATE APPROVAL

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

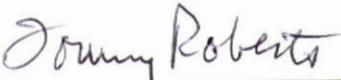
WHEREAS, it is necessary to submit the final quarter financial report to the New Mexico Department of Finance and Administration for review and approval.

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

That the final quarter report for FY 2016 is hereby approved; and

That a copy of this Resolution and the Final FY 2016 Quarter Financial Report shall be forwarded to the Department of Finance and Administration for state review and approval.

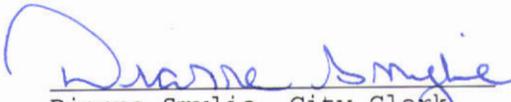
PASSED, SIGNED, APPROVED AND ADOPTED this 16th day of August, 2016.



Tommy Roberts, Mayor

SEAL

ATTEST:



Dianne Smylie, City Clerk

MUNICIPALITY: Farmington
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
 AFTER THE CLOSE OF EACH QUARTER
 Prepared By: Teresa Emrich

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: Teresa Emrich Date: 8/11/16

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS											CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)		REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)			
101	GENERAL FUND (GF)	\$16,671,343	\$0,785,181	2,250,927	58,535,160	(1,590,714)	\$9,581,577	0	\$9,581,577	4,877,930	\$4,703,647				
201	CORRECTION	\$12,231	141,111	0	142,308	(3)	\$11,031	0	\$11,031		\$11,031				
202	ENVIRONMENTAL_GRT	\$0	0	0	0	0	\$0	0	\$0		\$0				
206	EMS	\$1,002	20,000	0	21,002	0	\$0	0	\$0		\$0				
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0				
209	FIRE PROTECTION FUND	\$18,035	942,934	(160,806)	679,243	(18)	\$120,902	0	\$120,902		\$120,902				
211	LEPF	\$0	109,914	0	109,914	0	\$0	0	\$0		\$0				
214	LODGERS' TAX	\$316,709	1,439,192	0	1,342,703	(89,724)	\$323,474	0	\$323,474		\$323,474				
216	MUNICIPAL STREET	\$7,751,002	9,163,385	(1,086,577)	10,538,860	(85,314)	\$5,203,637	0	\$5,203,637		\$5,203,637				
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0				
218	INTERGOVERNMENTAL GRANTS	\$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	300,000	0	300,000	0	\$0	0	\$0		\$0				
299	OTHER	\$2,558,392	6,060,038	590,418	6,631,325	(79,879)	\$2,497,644	100,000	\$2,597,644		\$2,597,644				
300	CAPITAL PROJECT FUNDS	\$3,713,684	1,252,660	3,626,888	4,225,437	(411)	\$4,367,384	0	\$4,367,384		\$4,367,384				
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0				
402	REVENUE BONDS	\$203,467	6,492	1,577,464	1,577,463	(38)	\$209,923	0	\$209,923		\$209,923				
403	DEBT SERVICE OTHER	\$0	0	55,205	55,205	0	\$0	0	\$0		\$0				
500	ENTERPRISE FUNDS														
	Water Fund	\$13,768,407	16,164,889	(802,056)	14,776,463	(267,118)	\$14,087,660	0	\$14,087,660		\$14,087,660				
	Solid Waste	\$2,586,988	5,660,877	0	5,556,656	(38,962)	\$2,652,247	0	\$2,652,247		\$2,652,247				
	Waste Water	\$10,152,744	9,064,894	(380,596)	9,372,224	126,563	\$9,591,379	0	\$9,591,379		\$9,591,379				
	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	\$60,740,308	103,373,768	(5,670,866)	98,457,114	3,757,024	\$63,743,120	0	\$63,743,120		\$63,743,120				
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0				
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0				
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0				
600	INTERNAL SERVICE FUNDS	\$2,110,614	8,931,203	0	9,246,853	(4)	\$1,794,960	0	\$1,794,960		\$1,794,960				
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0				
GRAND TOTAL		\$120,604,926	\$213,416,538	\$0	\$221,567,929	\$1,731,404	\$114,184,938	\$100,000	\$114,284,938	\$4,877,930	\$109,407,008				

MUNICIPALITY: Farmington
Period Ending: 06/30/2016

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	\$1,794,785	\$0	\$1,794,785	\$1,885,879		\$91,094	105.08%
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	\$1,859	\$0	\$1,859	\$2,804		\$945	150.81%
Oil and Gas - Production	\$10,458	\$0	\$10,458	\$6,269		(\$4,189)	59.94%
Franchise Fees	\$2,457,080	\$0	\$2,457,080	\$2,482,669		\$25,589	101.04%
Gross receipts - Local Option	\$10,843,748	(\$209,970)	\$10,633,778	\$10,109,541		(\$524,237)	95.07%
Gross Receipts - Infrastructure	\$2,710,937	\$19,442	\$2,730,379	\$2,586,061		(\$144,318)	94.71%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$1,358,873		\$1,358,873	n/a
Gross Receipts - Other Dedication	\$250,000	\$0	\$250,000	\$180,247		(\$69,753)	72.10%
Intergovernmental -State Shared:							
Gross receipts	\$26,567,180	\$190,528	\$26,757,708	\$25,394,412		(\$1,363,296)	94.91%
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	\$272,589		\$12,589	104.84%
Grants - Federal	\$66,338	\$38,879	\$105,217	\$298,411		\$193,194	283.62%
Grants - State	\$259,000	\$79,159	\$338,159	\$400,320		\$62,161	118.38%
Grants - Local	\$574,594	\$17,670	\$592,264	\$596,652		\$4,388	100.74%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$620,250	\$0	\$620,250	\$605,713		(\$14,537)	97.66%
Charges for Services	\$3,181,029	\$184,000	\$3,365,029	\$3,018,701		(\$346,328)	89.71%
Fines and Forfeits	\$1,180,000	\$0	\$1,180,000	\$911,070		(\$268,930)	77.21%
Interest on Investments	\$110,000	\$0	\$110,000	\$97,179		(\$12,821)	88.34%
Miscellaneous	\$289,504	\$0	\$289,504	\$577,792		\$288,288	199.58%
TOTAL GENERAL FUND REVENUES	\$51,176,762	\$319,708	\$51,496,470	\$50,785,181		(\$711,289)	98.62%
EXPENDITURES							
Executive-Legislative	\$2,170,476	\$4,606	\$2,175,082	\$1,829,088	\$0	\$345,994	84.09%
Judicial	\$3,333,940	\$19,000	\$3,352,940	\$3,902,504	\$0	(\$549,564)	116.39%
Elections	\$27,000	\$0	\$27,000	\$25,234	\$0	\$1,766	93.46%
Finance & Administration	\$4,624,846	\$0	\$4,624,846	\$4,698,695	\$0	(\$73,849)	101.60%
Public Safety	\$27,180,610	\$98,362	\$27,278,972	\$26,942,698	\$0	\$336,274	98.77%
Highways & Streets	\$895,528	\$0	\$895,528	\$564,125	\$0	\$331,403	62.99%
Senior Citizens	\$709,750	\$0	\$709,750	\$731,928	\$0	(\$22,178)	103.12%
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$14,757,716	\$0	\$14,757,716	\$14,044,398	\$0	\$713,318	95.17%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$767,689	\$0	\$767,689	\$729,807	\$0	\$37,882	95.07%
Other - Miscellaneous	\$4,761,681	\$194,253	\$4,955,934	\$5,066,683	\$0	(\$110,749)	102.23%
TOTAL GENERAL FUND EXPENDITURES	\$59,229,236	\$316,221	\$59,545,457	\$58,535,160	\$0	\$1,010,297	98.30%
OTHER FINANCING SOURCES							
Transfers In	\$9,789,846	\$57,794	\$9,847,640	\$9,853,519		\$5,879	100.06%
Transfers (Out)	(\$5,569,303)	(\$2,033,289)	(\$7,602,592)	(\$7,602,592)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$4,220,543	(\$1,975,495)	\$2,245,048	\$2,250,927		\$5,879	100.26%
Excess (deficiency) of revenues over expenditures				(\$5,499,052)			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
CORRECTIONS	201							
REVENUES								
Correction Fees	201	155,000	0	155,000	140,931		(14,069)	90.92%
Miscellaneous	201	100	0	100	180		80	180.05%
TOTAL Revenues		155,100	0	155,100	141,111		(13,989)	90.98%
EXPENDITURES	201	155,000	0	155,000	142,308	0	12,692	91.81%
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				(1,197)			
ENVIRONMENTAL	202							
REVENUES								
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	206							
REVENUES								
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	1,002	21,002	21,002	0	0	100.00%
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	207							
REVENUES								
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	209							
REVENUES								
State - Fire Marshall Allotment	209	571,108	0	571,108	638,456		67,348	111.79%
Miscellaneous	209	3,500	280,541	284,041	304,478		20,437	107.19%
TOTAL Revenues		574,608	280,541	855,149	942,934		87,785	110.27%

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

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	291,431	420,947	712,378	679,243	0	33,135	95.35%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(160,806)	0	(160,806)	(160,806)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(160,806)	0	(160,806)	(160,806)		0	100.00%
Excess (deficiency) of revenues over expend	209				102,885			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	109,200	0	109,200	109,200		0	100.00%
Miscellaneous	211	1,000	0	1,000	714		(286)	71.41%
TOTAL Revenues		110,200	0	110,200	109,914		(286)	99.74%
EXPENDITURES	211	110,200	0	110,200	109,914	0	286	99.74%
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				0			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	1,200,000	132,000	1,332,000	1,331,701		(299)	99.98%
Miscellaneous	214	156,500	0	156,500	107,490		(49,010)	68.68%
TOTAL Revenues		1,356,500	132,000	1,488,500	1,439,192		(49,308)	96.69%
EXPENDITURES	214	1,355,840	132,000	1,487,840	1,342,703	0	145,137	90.25%
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				96,489			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	8,132,810	0	8,132,810	7,710,742		(422,068)	94.81%
Gasoline Tax - (1 cent / 2 cent)	216	579,470	0	579,470	534,923		(44,547)	92.31%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	504,000	0	504,000	504,000		0	100.00%
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	60,500	0	60,500	413,720		353,220	683.84%
TOTAL Revenues		9,276,780	0	9,276,780	9,163,385		(113,395)	98.78%
EXPENDITURES	216	11,841,013	0	11,841,013	10,538,860	0	1,302,153	89.00%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	(1,086,577)	0	(1,086,577)	(1,086,577)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(1,086,577)	0	(1,086,577)	(1,086,577)		0	100.00%
Excess (deficiency) of revenues over expend	216				(2,462,052)			
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: 06/30/2016

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								
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								
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								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	300,000	0	300,000	300,000		0	100.00%
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		300,000	0	300,000	300,000		0	100.00%
EXPENDITURES	223	300,000	0	300,000	300,000	0	0	100.00%
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	6,742,670	493,064	7,235,734	6,060,038		(1,175,696)	83.75%
EXPENDITURES	299	6,953,478	1,181,545	8,135,023	6,631,325	0	1,503,698	81.52%
TOTAL -OTHER FINANCING SOURCES	299	545,825	44,593	590,418	590,418		0	100.00%
Excess (deficiency) of revenues over expend	299				19,131			

MUNICIPALITY: Farmington
Period Ending: 06/30/2016

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			
PARKS (202)							
REVENUES	2,779,049	0	2,779,049	2,600,178		(178,871)	93.56%
EXPENDITURES	3,161,908	220,406	3,382,314	3,191,377	0	190,937	94.35%
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				(591,198)			
PARL DEVELOPMENT FEE (211)							
REVENUES	7,500	0	7,500	11,039		3,539	147.18%
EXPENDITURES	125,000	0	125,000	56,430	0	68,570	45.14%
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				(45,392)			
LIBRARY (213)							
REVENUES	93,700	81,476	175,176	167,480		(7,696)	95.61%
EXPENDITURES	105,500	90,751	196,251	185,634	0	10,617	94.59%
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				(18,154)			
PARK/REC GIFTS/GRANTS (214)							
REVENUES	370,407	0	370,407	149,929		(220,478)	40.48%
EXPENDITURES	402,118	0	402,118	86,787	0	315,331	21.58%
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				63,142			
MUSEUM GIFTS/GRANTS (217)							
REVENUES	141,000	0	141,000	115,299		(25,701)	81.77%
EXPENDITURES	145,100	0	145,100	87,105	0	57,995	60.03%
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				28,193			
RED APPLE TRANSIT (221)							
REVENUES	1,049,903	411,588	1,461,491	829,925		(631,566)	56.79%
EXPENDITURES	1,088,598	745,811	1,834,409	1,492,056	0	342,353	81.34%
OTHER FINANCING SOURCES							
Transfers In	320,264	66,593	386,857	386,857		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	320,264	66,593	386,857	386,857		0	100.00%
Excess (deficiency) of revenues over expenditures				(275,274)			
METRO TRANSIT PLANNING (222)							
REVENUES	284,705	0	284,705	252,161		(32,544)	88.57%
EXPENDITURES	328,492	0	328,492	277,011	0	51,481	84.33%
OTHER FINANCING SOURCES							
Transfers In	46,449	0	46,449	46,449		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	46,449	0	46,449	46,449		0	100.00%
Excess (deficiency) of revenues over expenditures				21,599			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

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			
CDBG GRANT (223)							
REVENUES	720,886	0	720,886	433,924		(286,962)	60.19%
EXPENDITURES	719,836	0	719,836	436,436	0	283,400	60.63%
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				(2,513)			
CONVENTION CENTER FEE (231)							
REVENUES	600,500	0	600,500	870,431		269,931	144.95%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(22,000)	(22,000)	(22,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(22,000)	(22,000)	(22,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				848,431			
REGION ii NARCOTICS GRANT (246)							
REVENUES	434,200	0	434,200	443,265		9,065	102.09%
EXPENDITURES	467,373	56,880	524,253	481,101	0	43,152	91.77%
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				(7,836)			
COPS GRANT (248)							
REVENUES	223,667	0	223,667	124,492		(99,175)	55.66%
EXPENDITURES	372,400	0	372,400	275,445	0	96,955	73.96%
OTHER FINANCING SOURCES							
Transfers In	149,112	0	149,112	149,112		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	149,112	0	149,112	149,112		0	100.00%
Excess (deficiency) of revenues over expenditures				(1,841)			
JAG GRANT (249)							
REVENUES	37,153	0	37,153	61,915		24,762	166.65%
EXPENDITURES	37,153	67,697	104,850	61,943	0	42,907	59.08%
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				(29)			
(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			

MUNICIPALITY: Farmington
Period Ending: 06/30/2016

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	\$6,742,670	\$493,064	\$7,235,734	\$6,060,038		(1,175,696)	83.75%
Expenditures - TOTAL	\$6,953,478	\$1,181,545	\$8,135,023	\$6,631,325	\$0	1,503,698	81.52%
TOTAL - OTHER FINANCING SOURCES	\$545,825	\$44,593	\$590,418	\$590,418		\$0	100.00%

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

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- Hold Harmless	\$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	\$851,317	\$99,483	\$950,800	\$818,356		(\$132,444)	86.07%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$5,024,523	(\$163,301)	\$4,861,222	\$385,369		(\$4,475,853)	7.93%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$28,500	\$0	\$28,500	\$48,749		\$20,249	171.05%
Miscellaneous	\$0	\$6,000	\$6,000	\$185		(\$5,815)	3.08%
TOTAL CAPITAL PROJECTS REVENUES	\$5,904,340	(\$57,818)	\$5,846,522	\$1,252,660		(\$4,593,862)	21.43%
EXPENDITURES							
Parks/Recreation	\$200,000	\$30,000	\$230,000	\$0	\$0	\$230,000	0.00%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$2,204,691	\$2,362,604	\$4,567,295	\$2,719,288	\$0	\$1,848,007	59.54%
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	\$1,745,625	(\$153,855)	\$1,591,770	\$313,401	\$0	\$1,278,369	19.69%
Infrastructure	\$5,300,000	\$11,003	\$5,311,003	\$1,025,230	\$0	\$4,285,773	19.30%
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	\$59,980	\$352,500	\$412,480	\$167,519	\$0	\$244,961	40.61%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$9,510,296	\$2,602,252	\$12,112,548	\$4,225,437	\$0	\$7,887,111	34.88%
OTHER FINANCING SOURCES							
Transfers In	\$4,638,192	\$2,488,696	\$7,126,888	\$7,126,888		\$0	100.00%
Transfers (Out)	(\$3,000,000)	(\$500,000)	(\$3,500,000)	(\$3,500,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$1,638,192	\$1,988,696	\$3,626,888	\$3,626,888		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$654,111			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES 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	\$4,000	\$0	\$4,000	\$6,492		(\$2,492)	162.30%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$4,000	\$0	\$4,000	\$6,492		(\$2,492)	162.30%
EXPENDITURES							
Revenue Bonds - Principal	\$1,235,000	\$0	\$1,235,000	\$1,235,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$342,463	\$0	\$342,463	\$342,463	\$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	\$1,577,463	\$0	\$1,577,463	\$1,577,463	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$1,577,463	\$0	\$1,577,463	\$1,577,464		\$1	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,577,463	\$0	\$1,577,463	\$1,577,464		\$1	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$6,494			
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	\$55,206	\$0	\$55,206	\$55,205	\$0	(\$1)	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	\$55,206	\$0	\$55,206	\$55,205	\$0	(\$1)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$55,206	\$0	\$55,206	\$55,205		(\$1)	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$55,206	\$0	\$55,206	\$55,205		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$0			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

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	\$15,592,881	\$0	\$15,592,881	\$15,965,847		\$372,966	102.39%
Interest on Investments	\$75,000	\$0	\$75,000	\$130,330		\$55,330	173.77%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$68,713		\$68,713	n/a
TOTAL REVENUES - Water Fund	\$15,667,881	\$0	\$15,667,881	\$16,164,889		\$497,008	103.17%
EXPENDITURES							
Water Fund	\$19,739,838	\$0	\$19,739,838	\$14,776,463	\$0	\$4,963,375	74.86%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$779,000)	(\$8,256)	(\$787,256)	(\$802,056)		(\$14,800)	101.88%
TOTAL-OTHER FINANCING SOURCES	(\$779,000)	(\$8,256)	(\$787,256)	(\$802,056)		(\$14,800)	101.88%
Excess (deficiency) of revenues over expenditures				\$586,370			
REVENUES							
Solid Waste							
Charges for Services	\$5,919,652	\$0	\$5,919,652	\$5,526,257		(\$393,395)	93.35%
Interest on Investments	\$15,000	\$0	\$15,000	\$22,676		\$7,676	151.17%
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	\$111,944		\$15,444	116.00%
TOTAL REVENUES - Solid Waste Fund	\$6,031,152	\$0	\$6,031,152	\$5,660,877		(\$370,275)	93.86%
EXPENDITURES							
Solid Waste	\$5,998,732	\$140,000	\$6,138,732	\$5,556,656	\$0	\$582,076	90.53%
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				\$104,221			
REVENUES							
Waste Water							
Charges for Services	\$7,555,053	\$0	\$7,555,053	\$7,502,001		(\$53,052)	99.30%
Interest on Investments	\$55,000	\$0	\$55,000	\$77,215		\$22,215	140.39%
Gross Receipts - dedicated	\$1,355,468	\$0	\$1,355,468	\$1,285,048		(\$70,420)	94.80%
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	\$4,002,000	\$0	\$4,002,000	\$200,629		(\$3,801,371)	5.01%
TOTAL REVENUES - Waste Water Fund	\$12,967,521	\$0	\$12,967,521	\$9,064,894		(\$3,902,627)	69.90%
EXPENDITURES							
Waste Water	\$15,194,579	\$0	\$15,194,579	\$9,372,224	\$0	\$5,822,355	61.68%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$381,262)	(\$8,256)	(\$389,518)	(\$380,596)		\$8,922	97.71%
TOTAL-OTHER FINANCING SOURCES	(\$381,262)	(\$8,256)	(\$389,518)	(\$380,596)		\$8,922	97.71%
Excess (deficiency) of revenues over expenditures				(\$687,927)			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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: 06/30/2016

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (\$)	Negative (%)
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	
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	
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	\$104,774,265	\$0	\$104,774,265	\$101,841,408		(\$2,932,857)	97.20%
Interest on Investments	\$400,000	\$0	\$400,000	\$528,500		\$128,500	132.12%
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	\$665,668	\$0	\$665,668	\$1,003,860		\$338,192	150.80%
TOTAL REV. - Other Enterprise Fund	\$105,839,933	\$0	\$105,839,933	\$103,373,768		(\$2,466,165)	97.67%
EXPENDITURES							
Other Enterprise Fund	\$107,704,094	\$0	\$107,704,094	\$98,457,114	\$0	\$9,246,980	91.41%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$16,512	\$16,512	\$16,512		\$0	100.00%
Transfers (Out)	(\$5,629,584)	(\$57,794)	(\$5,687,378)	(\$5,687,378)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$5,629,584)	(\$41,282)	(\$5,670,866)	(\$5,670,866)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$754,211)			

MUNICIPALITY: Farmington
 Period Ending: 06/30/2016

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							
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			
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: 06/30/2016

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	\$8,777,499	\$170,134	\$8,947,633	\$8,911,331		(\$36,302)	99.59%
Interest on Investments	\$4,000	\$15,866	\$19,866	\$19,866		(\$0)	100.00%
Miscellaneous revenues	\$0	\$0	\$0	\$6		\$6	n/a
TOTAL REVENUES	\$8,781,499	\$186,000	\$8,967,499	\$8,931,203		(\$36,296)	99.60%
EXPENDITURES							
Operating Expenditures	\$8,823,313	\$1,093,049	\$9,916,362	\$9,246,853	\$0	\$669,509	93.25%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$8,823,313	\$1,093,049	\$9,916,362	\$9,246,853	\$0	\$669,509	#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				(\$315,650)			
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			

