

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - AIR QUALITY FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues:				
Licenses and permits:				
Authorized vehicle inspection fees	\$ 13,000	\$ 30,600	\$ 17,600	\$ 29,055
Certified vehicle inspection fees	23,000	4,154	(18,846)	12,150
Certified vehicle inspection mechanic fees	1,000	-	(1,000)	2,025
Certified vehicle paper sales	859,000	976,547	117,547	997,143
Title V Operating Permits	584,000	519,408	(64,592)	360,783
Interest:				
Interest on investments	-	46,193	46,193	50,089
Miscellaneous:				
Other	-	-	-	1,029
Total revenues	<u>1,480,000</u>	<u>1,576,902</u>	<u>96,902</u>	<u>1,452,274</u>
Expenditures:				
Environmental Health				
Title V Operating Permits	662,000	549,776	112,224	466,324
Vehicle Inspections	1,301,000	1,046,451	254,549	989,354
Indirect Overhead	63,000	63,000	-	89,131
Total expenditures	<u>2,026,000</u>	<u>1,659,227</u>	<u>366,773</u>	<u>1,544,809</u>
Revenues over (under) expenditures	(546,000)	(82,325)	463,675	(92,535)
Other changes in unreserved fund balance:				
Decrease (increase) in reserves for encumbrances	-	(27,612)	(27,612)	12,896
Unreserved fund balance, July 1	<u>1,018,097</u>	<u>1,018,097</u>	<u>-</u>	<u>1,097,736</u>
Unreserved fund balance, June 30	<u>\$ 472,097</u>	<u>\$ 908,160</u>	<u>\$ 436,063</u>	<u>\$ 1,018,097</u>