

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - AIR QUALITY FUND
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Licenses and permits:				
Authorized vehicle inspection fees	\$ 28,000	\$ 17,000	\$ 29,200	\$ 12,200
Certified vehicle inspection fees	9,000	12,000	11,770	(230)
Certified vehicle inspection mechanic fees	-	-	2	2
Certified vehicle paper sales	880,000	1,019,000	984,647	(34,353)
Title V operating permits	<u>699,000</u>	<u>697,000</u>	<u>727,897</u>	<u>30,897</u>
Total licenses and permits	1,616,000	1,745,000	1,753,516	8,516
Interest:				
Interest on investments	<u>-</u>	<u>32,000</u>	<u>19,646</u>	<u>(12,354)</u>
Total revenues	1,616,000	1,777,000	1,773,162	(3,838)
Expenditures:				
Environmental Health				
Title V operating permits	649,000	649,000	604,664	44,336
Vehicle inspections	1,172,000	1,055,000	1,025,313	29,687
Indirect overhead	<u>64,000</u>	<u>64,000</u>	<u>62,333</u>	<u>1,667</u>
Total expenditures	<u>1,885,000</u>	<u>1,768,000</u>	<u>1,692,310</u>	<u>75,690</u>
Net change in fund balance	(269,000)	9,000	80,852	71,852
Fund balance, July 1	<u>691,139</u>	<u>691,139</u>	<u>691,139</u>	<u>-</u>
Fund balance, June 30	<u>\$ 422,139</u>	<u>\$ 700,139</u>	<u>\$ 771,991</u>	<u>\$ 71,852</u>