

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - AIR QUALITY FUND
Year ended June 30, 1999

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> | <u>1998 Actual</u> |
|--|-------------------|---------------------|---|------------------------|
| Revenues: | | | | |
| Licenses and permits: | | | | |
| Authorized vehicle inspection fees | \$ 28,000 | \$ 29,055 | \$ 1,055 | \$ 19,144 |
| Certified vehicle inspection fees | 15,000 | 12,150 | (2,850) | 30,645 |
| Certified vehicle inspection mechanic fees | 1,000 | 2,025 | 1,025 | 2,325 |
| Certified vehicle paper sales | 906,000 | 997,143 | 91,143 | 992,585 |
| Title V operating permits | <u>584,000</u> | <u>360,783</u> | <u>(223,217)</u> | <u>431,736</u> |
| Total licenses and permits | 1,534,000 | 1,401,156 | (132,844) | 1,476,435 |
| | | | | |
| Interest on investments | - | 50,089 | 50,089 | 58,694 |
| | | | | |
| Miscellaneous: | | | | |
| Other | <u>-</u> | <u>1,029</u> | <u>1,029</u> | <u>-</u> |
| Total revenues | 1,534,000 | 1,452,274 | (81,726) | 1,535,129 |
| | | | | |
| Expenditures: | | | | |
| Environmental health | | | | |
| Title V operating permits | 547,000 | 466,324 | 80,676 | 506,459 |
| Vehicle inspection | 1,020,000 | 989,354 | 30,646 | 838,880 |
| Indirect overhead | <u>96,000</u> | <u>89,131</u> | <u>6,869</u> | <u>82,625</u> |
| Total expenditures | 1,663,000 | 1,544,809 | 118,191 | 1,427,964 |
| | | | | |
| Revenues over (under) expenditures | (129,000) | (92,535) | 36,465 | 107,165 |
| | | | | |
| Other changes in unreserved fund balance: | | | | |
| Decrease (increase) in reserve for encumbrances | - | 12,896 | 12,896 | (9,789) |
| | | | | |
| Unreserved fund balance, July 1 | <u>1,097,736</u> | <u>1,097,736</u> | <u>-</u> | <u>1,000,360</u> |
| | | | | |
| Unreserved fund balance, June 30 | <u>\$ 968,736</u> | <u>\$ 1,018,097</u> | <u>\$ 49,361</u> | <u>\$ 1,097,736</u> |