

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - AIR QUALITY FUND**  
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
<b>Revenues:</b>				
<b>Licenses and permits:</b>				
Authorized vehicle inspection fees	\$ 19,000	\$ 29,600	\$ 10,600	\$ 30,600
Certified vehicle inspection fees	5,000	10,160	5,160	4,154
Certified vehicle paper sales	863,000	975,365	112,365	976,547
Title V operating permits	699,000	536,611	(162,389)	519,408
<b>Interest:</b>				
Interest on investments	-	51,805	51,805	46,193
<b>Total revenues</b>	<u>1,586,000</u>	<u>1,603,541</u>	<u>17,541</u>	<u>1,576,902</u>
<b>Expenditures:</b>				
<b>Environmental Health</b>				
Title V operating permits	597,000	599,630	(2,630)	549,776
Vehicle inspections	1,133,000	1,196,561	(63,561)	1,046,451
Indirect overhead	59,000	59,790	(790)	63,000
Unbudgeted FY/01 overexpenditures	67,000	-	67,000	-
<b>Total expenditures</b>	<u>1,856,000</u>	<u>1,855,981</u>	<u>19</u>	<u>1,659,227</u>
<b>Revenues under expenditures</b>	(270,000)	(252,440)	17,560	(82,325)
<b>Other changes in unreserved fund balance:</b>				
Decrease in reserve for encumbrances	-	35,247	35,247	(27,612)
<b>Unreserved fund balance, July 1</b>	<u>908,160</u>	<u>908,160</u>	<u>-</u>	<u>1,018,097</u>
<b>Unreserved fund balance, June 30</b>	<u>\$ 638,160</u>	<u>\$ 690,967</u>	<u>\$ 52,807</u>	<u>\$ 908,160</u>