

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - AIR QUALITY FUND**  
**Year ended June 30, 2005**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b>Revenues:</b>				
<b>Licenses and permits:</b>				
Authorized vehicle inspection fees	\$ 24,000	\$ 24,000	\$ 23,600	\$ (400)
Certified vehicle inspection fees	12,000	12,000	11,985	(15)
Certified vehicle paper sales	1,200,000	1,200,000	1,226,385	26,385
Dust permits	216,000	216,000	528,808	312,808
Title V operating permits	900,000	900,000	918,108	18,108
Asbestos notification	25,000	25,000	66,357	41,357
<b>Total licenses and permits</b>	<b>2,377,000</b>	<b>2,377,000</b>	<b>2,775,243</b>	<b>398,243</b>
<b>Interest:</b>				
Interest on investments	-	-	36,250	36,250
<b>Total revenues</b>	<b>2,377,000</b>	<b>2,377,000</b>	<b>2,811,493</b>	<b>434,493</b>
<b>Expenditures:</b>				
<b>Environmental Health:</b>				
Title V operating permits	1,384,000	1,384,000	1,336,180	47,820
Vehicle inspections	1,252,000	1,252,000	1,114,364	137,636
Indirect overhead	113,000	113,000	112,116	884
<b>Total expenditures</b>	<b>2,749,000</b>	<b>2,749,000</b>	<b>2,562,660</b>	<b>186,340</b>
<b>Net change in fund balance</b>	<b>(372,000)</b>	<b>(372,000)</b>	<b>248,833</b>	<b>620,833</b>
<b>Fund balance, July 1</b>	<b>1,407,755</b>	<b>1,407,755</b>	<b>1,407,755</b>	<b>-</b>
<b>Fund balance, June 30</b>	<b>\$ 1,035,755</b>	<b>\$ 1,035,755</b>	<b>\$ 1,656,588</b>	<b>\$ 620,833</b>

The accompanying notes are an integral part of these financial statements