

**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, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 As restated</u>
<b>Revenues:</b>				
<b>Licenses and permits:</b>				
Authorized vehicle inspection fees	\$ 26,000	\$ 19,144	\$ (6,856)	\$ 18,600
Certified vehicle inspection fees	17,000	30,645	13,645	28,645
Certified vehicle inspection mechanic fees	-	2,325	2,325	2,350
Certified vehicle paper sales	1,004,000	992,585	(11,415)	1,091,765
Title V operating permits	<u>654,000</u>	<u>431,736</u>	<u>(222,264)</u>	<u>364,348</u>
<b>Total licenses and permits</b>	<b>1,701,000</b>	<b>1,476,435</b>	<b>(224,565)</b>	<b>1,505,708</b>
Interest on investments	-	58,694	58,694	49,473
<b>Miscellaneous:</b>				
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>923</u>
<b>Total revenues</b>	<b>1,701,000</b>	<b>1,535,129</b>	<b>(165,871)</b>	<b>1,556,104</b>
<b>Expenditures:</b>				
<b>Environmental health</b>				
Title V operating permits	517,000	506,459	10,541	330,960
Vehicle inspection	910,000	838,880	71,120	805,216
Indirect overhead	<u>84,000</u>	<u>82,625</u>	<u>1,375</u>	<u>88,315</u>
<b>Total expenditures</b>	<b>1,511,000</b>	<b>1,427,964</b>	<b>83,036</b>	<b>1,224,491</b>
<b>Revenues over (under) expenditures</b>	<b>190,000</b>	<b>107,165</b>	<b>(82,835)</b>	<b>331,613</b>
<b>Other changes in unreserved fund balance:</b>				
Increase in reserve for encumbrances	-	(9,789)	(9,789)	2,982
<b>Unreserved fund balance, July 1, as restated</b>	<u>1,000,360</u>	<u>1,000,360</u>	<u>-</u>	<u>665,765</u>
<b>Unreserved fund balance, June 30</b>	<u>\$ 1,190,360</u>	<u>\$ 1,097,736</u>	<u>\$ (92,624)</u>	<u>\$ 1,000,360</u>