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

Revenues: Licenses and permits: Authorized vehicle inspection fees \$ 26,000 \$ 19,144 \$ (6,856) \$ 18,600 Certified vehicle inspection fees 17,000 30,645 13,645 228,645 Certified vehicle inspection mechanic fees - 2,325 2,325 2,350 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		Budget	Actual	Variance Favorable (Unfavorable)	1997 As restated
Authorized vehicle inspection fees \$ 26,000 \$ 19,144 \$ (6,856) \$ 18,600 Certified vehicle inspection mechanic fees - 2,325 2,325 2,325 2,325 Certified vehicle paper sales 1,000,000 992,585 (11,415) 1,091,765 364,348 Total licenses and permits 654,000 431,736 (222,264) 364,348 Total licenses and permits 1,701,000 1,476,435 (224,565) 1,505,708 Interest on investments - 58,694 58,694 49,473 Miscellaneous: - - - 923 Other - - - 923 Total revenues 1,701,000 1,555,129 (165,871) 1,556,104 Expenditures: - - - 923 Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: - - - 923 Total revenues 910,000 838,880 71,120 805,216 Indirect overbead 84,000 82,625 1,375 883,315 <	Revenues:				
Certified vehicle inspection fees 17,000 $30,645$ $13,645$ $28,645$ Certified vehicle inspection mechanic fees - $2,325$ $2,325$ $2,325$ $2,350$ Certified vehicle paper sales $1,004,000$ $992,585$ $(11,415)$ $1,091,765$ Title V operating permits $654,000$ $431,736$ $(222,264)$ $364,348$ Total licenses and permits $1,701,000$ $1,476,435$ $(224,565)$ $1,505,708$ Interest on investments - $58,694$ $58,694$ $49,473$ Miscellaneous: - - 923 Other - - 923 Total revenues $1,701,000$ $1,535,129$ $(165,871)$ $1,556,104$ Expenditures: - - 923 $1,510,00$ $506,459$ $10,541$ $330,960$ Vehicle inspection 910,000 $838,880$ $71,120$ $805,216$ Indirect overhead $84,000$ $82,625$ $1,375$ $88,315$ Total expenditures $190,000$ $107,165$ $(82,835)$ $331,613$ Other cha	Licenses and permits:				
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 $654,000$ $431,736$ $(222,264)$ $364,348$ Total licenses and permits $1,701,000$ $1,476,435$ $(224,565)$ $1,505,708$ Interest on investments . $58,694$ $58,694$ $49,473$ Miscellaneous: . . $58,694$ $49,473$ Other . . . 923 Total revenues $1,701,000$ $1,535,129$ $(165,871)$ $1,556,104$ Expenditures: $92,235$ Total revenues $517,000$ $506,459$ $10,541$ $330,960$ Vehicle inspection Total expenditures Indirect overhead </td <td>Authorized vehicle inspection fees</td> <td>\$ 26,000</td> <td>\$ 19,144</td> <td>\$ (6,856)</td> <td>\$ 18,600</td>	Authorized vehicle inspection fees	\$ 26,000	\$ 19,144	\$ (6,856)	\$ 18,600
Certified vehicle paper sales 1,004,000 992,585 (11,415) 1,091,765 Title V operating permits $654,000$ $431,736$ $(222,264)$ $364,348$ Total licenses and permits $1,701,000$ $1,476,435$ $(224,565)$ $1,505,708$ Interest on investments \cdot $58,694$ $58,694$ $49,473$ Miscellaneous: \cdot $ 923$ Total revenues $1,701,000$ $1,535,129$ $(165,871)$ $1,556,104$ Expenditures: Environmental health $1,701,000$ $1,535,129$ $(165,871)$ $1,556,104$ Environmental health $1,701,000$ $1,535,129$ $(165,871)$ $1,556,104$ Expenditures: $Environmental health$ $1,701,000$ $838,880$ $71,120$ $805,216$ Indirect overhead $84,000$ $82,625$ $1,375$ $88,315$ Total expenditures $190,000$ $107,165$ $(82,835)$ $331,613$ Other changes in unreserved fund balance: $(9,789)$ $(9,789)$ $2,982$ Unreserved fund balance, July 1, as restated $1,000,360$	Certified vehicle inspection fees	17,000	30,645	13,645	28,645
Title V operating permits 654,000 431,736 (222,264) 364,348 Total licenses and permits 1,701,000 1,476,435 (224,565) 1,505,708 Interest on investments - 58,694 58,694 49,473 Miscellaneous: - - 923 Other - - 923 Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: - - - 923 Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: - - - 923 Environmental health - 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: - - - 923 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789)	Certified vehicle inspection mechanic fees	-	2,325	2,325	2,350
Total licenses and permits 1,701,000 1,476,435 (224,565) 1,505,708 Interest on investments - 58,694 58,694 49,473 Miscellaneous: - - 58,694 49,473 Miscellaneous: - - 923 Other - - 923 Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: - - 923 Environmental health 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 - 665,765	Certified vehicle paper sales	, ,	,		
Interest on investments - 58,694 58,694 49,473 Miscellaneous: Other - - 923 Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: .	Title V operating permits	654,000	431,736	(222,264)	364,348
Miscellaneous: .	Total licenses and permits	1,701,000	1,476,435	(224,565)	1,505,708
Other - - 923 Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: Environmental health 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: Environmental health 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 - 665,765	Interest on investments	-	58,694	58,694	49,473
Total revenues 1,701,000 1,535,129 (165,871) 1,556,104 Expenditures: Environmental health 1,701,000 1,535,129 (165,871) 1,556,104 Title V operating permits 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 - 665,765	Miscellaneous:				
Expenditures: Environmental health Title V operating permits 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Other			-	923
Environmental health 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: . (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Total revenues	1,701,000	1,535,129	(165,871)	1,556,104
Title V operating permits 517,000 506,459 10,541 330,960 Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Expenditures:				
Vehicle inspection 910,000 838,880 71,120 805,216 Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Environmental health				
Indirect overhead 84,000 82,625 1,375 88,315 Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: Increase in reserve for encumbrances - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Title V operating permits	517,000	506,459	10,541	330,960
Total expenditures 1,511,000 1,427,964 83,036 1,224,491 Revenues over (under) expenditures 190,000 107,165 (82,835) 331,613 Other changes in unreserved fund balance: Increase in reserve for encumbrances - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Vehicle inspection	910,000	838,880	,	· · · ·
Revenues over (under) expenditures190,000107,165(82,835)331,613Other changes in unreserved fund balance: Increase in reserve for encumbrances-(9,789)(9,789)2,982Unreserved fund balance, July 1, as restated1,000,360-665,765	Indirect overhead	84,000	82,625	1,375	88,315
Other changes in unreserved fund balance: Increase in reserve for encumbrances-(9,789)(9,789)2,982Unreserved fund balance, July 1, as restated1,000,360-665,765	Total expenditures	1,511,000	1,427,964	83,036	1,224,491
Increase in reserve for encumbrances - (9,789) (9,789) 2,982 Unreserved fund balance, July 1, as restated 1,000,360 1,000,360 - 665,765	Revenues over (under) expenditures	190,000	107,165	(82,835)	331,613
Unreserved fund balance, July 1, as restated <u>1,000,360</u> - <u>665,765</u>	Other changes in unreserved fund balance:				
	Increase in reserve for encumbrances	-	(9,789)	(9,789)	2,982
Unreserved fund balance, June 30 \$ 1,190,360 \$ 1,097,736 \$ (92,624) \$ 1,000,360	Unreserved fund balance, July 1, as restated	1,000,360	1,000,360	<u> </u>	665,765
	Unreserved fund balance, June 30	<u>\$ 1,190,360</u>	<u>\$ 1,097,736</u>	<u>\$ (92,624)</u>	<u>\$ 1,000,360</u>