

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - AIR QUALITY FUND
Year ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Licenses and permits:				
Authorized vehicle inspection fees	\$ 28,000	\$ 28,000	\$ 29,798	\$ 1,798
Certified vehicle inspection fees	9,000	9,000	12,633	3,633
Certified vehicle paper sales	910,000	910,000	1,001,483	91,483
Title V operating permits	<u>988,000</u>	<u>988,000</u>	<u>1,112,760</u>	<u>124,760</u>
Total licenses and permits	1,935,000	1,935,000	2,156,674	221,674
Interest:				
Interest on investments	<u>-</u>	<u>-</u>	<u>26,846</u>	<u>26,846</u>
Total revenues	<u>1,935,000</u>	<u>1,935,000</u>	<u>2,183,520</u>	<u>248,520</u>
Expenditures:				
Environmental Health:				
Title V operating permits	697,000	697,000	678,068	18,932
Vehicle inspections	1,196,000	1,196,000	989,808	206,192
Indirect overhead	<u>99,000</u>	<u>99,000</u>	<u>89,189</u>	<u>9,811</u>
Total expenditures	<u>1,992,000</u>	<u>1,992,000</u>	<u>1,757,065</u>	<u>234,935</u>
Net change in fund balance	(57,000)	(57,000)	426,455	483,455
Fund balance, July 1	<u>771,991</u>	<u>771,991</u>	<u>771,991</u>	<u>-</u>
Fund balance, June 30	<u>\$ 714,991</u>	<u>\$ 714,991</u>	<u>\$ 1,198,446</u>	<u>\$ 483,455</u>