

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - AIR QUALITY FUND**  
Year ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
<b>Licenses and permits:</b>				
Authorized vehicle inspection fees	\$ 28,000	\$ 28,000	\$ 26,800	\$ (1,200)
Certified vehicle inspection fees	9,000	9,000	11,770	2,770
Certified vehicle paper sales	1,024,000	1,024,000	1,057,589	33,589
Title V operating permits	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,213,895</u>	<u>113,895</u>
<b>Total licenses and permits</b>	<b>2,161,000</b>	<b>2,161,000</b>	<b>2,310,054</b>	<b>149,054</b>
<b>Fines and Forfeits:</b>				
Air Quality Forfeitures	-	-	7,016	7,016
<b>Interest:</b>				
Interest on investments	<u>-</u>	<u>-</u>	<u>15,113</u>	<u>15,113</u>
<b>Total revenues</b>	<u>2,161,000</u>	<u>2,161,000</u>	<u>2,332,183</u>	<u>171,183</u>
<b>Expenditures:</b>				
<b>Environmental Health:</b>				
Title V operating permits	1,023,000	1,023,000	977,125	45,875
Vehicle inspections	1,228,000	1,228,000	1,016,193	211,807
FY/03 Bonus Program	-	28,000	22,556	5,444
Indirect overhead	<u>115,000</u>	<u>115,000</u>	<u>107,000</u>	<u>8,000</u>
<b>Total expenditures</b>	<u>2,366,000</u>	<u>2,394,000</u>	<u>2,122,874</u>	<u>271,126</u>
<b>Net change in fund balance</b>	<b>(205,000)</b>	<b>(233,000)</b>	<b>209,309</b>	<b>442,309</b>
<b>Fund balance, July 1</b>	<u>1,198,446</u>	<u>1,198,446</u>	<u>1,198,446</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 993,446</u>	<u>\$ 965,446</u>	<u>\$ 1,407,755</u>	<u>\$ 442,309</u>