

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
RISK MANAGEMENT FUND
Year Ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	\$ 16,273,000	\$ 15,904,749	\$ (368,251)
Interest on investments	1,400,000	1,371,507	(28,493)
Delinquent property tax	-	-	-
Total revenues	<u>17,673,000</u>	<u>17,276,256</u>	<u>(396,744)</u>
Expenses:			
Critical safety responses	25,000	14,983	10,017
Employment physicals	400,000	350,207	49,793
Other risks	1,361,000	1,049,001	311,999
Tort liability claims	11,956,000	11,955,500	500
Workers' compensation claims	2,665,000	2,387,345	277,655
Loss prevention	1,179,000	1,038,319	140,681
Payments for general fund services	966,000	965,726	274
Unemployment compensation	278,000	173,435	104,565
Risk management administration	1,349,000	1,348,648	352
Total expenses	<u>20,179,000</u>	<u>19,283,164</u>	<u>895,836</u>
Excess of revenues under expenses	<u>\$ (2,506,000)</u>	(2,006,908)	<u>\$ 499,092</u>
Revenues (expenses) not budgeted:			
Depreciation		(22,470)	
Other revenue		208	
Loss on disposition of equipment		(5,658)	
Change to conform to generally accepted accounting principles:			
Capital outlay		<u>3,850</u>	
Net loss as reported on Exhibit G-2		<u>\$ (2,030,978)</u>	