

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
RISK MANAGEMENT FUND
Year Ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$ 19,988,000	\$ 19,988,000	\$ 20,658,097	\$ 670,097
Interest on investments	<u>1,350,000</u>	<u>1,350,000</u>	<u>714,536</u>	<u>(635,464)</u>
Total revenues	<u>21,338,000</u>	<u>21,338,000</u>	<u>21,372,633</u>	<u>34,633</u>
Expenses:				
Safety office	1,000,000	1,000,000	819,280	180,720
Substance abuse program	283,000	283,000	260,423	22,577
Employee health services	423,000	423,000	393,028	29,972
Tort and other claims	14,004,000	15,037,000	15,256,023	(219,023)
Workers' compensation claims	3,067,000	4,695,000	4,357,958	337,042
Employee equity	68,000	68,000	-	68,000
Transfer to general fund	1,011,000	1,011,000	964,952	46,048
Unemployment compensation	163,000	463,000	400,676	62,324
Unbudgeted FY/02 overexpenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>20,019,000</u>	<u>22,980,000</u>	<u>22,452,340</u>	<u>527,660</u>
 Excess of revenues under expenses	 <u>\$ 1,319,000</u>	 <u>\$ (1,642,000)</u>	 (1,079,707)	 <u>\$ 562,293</u>
 Revenues (expenses) not budgeted:				
Depreciation			(17,323)	
Other revenue			(12,513)	
Loss on disposition of equipment			-	
 Change to conform to generally accepted accounting principles:				
Capital outlay			<u>-</u>	
 Change in net assets as reported in Exhibit H-2			 <u>\$ (1,109,543)</u>	