

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
RISK MANAGEMENT FUND
Year Ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	\$ 12,884,000	\$ 12,559,390	\$ (324,610)
Interest on investments	1,800,000	1,395,065	(404,935)
Delinquent property tax	<u>-</u>	<u>30</u>	<u>30</u>
Total revenues	<u>14,684,000</u>	<u>13,954,485</u>	<u>(729,515)</u>
Expenses:			
Critical safety responses	100,000	-	100,000
Employment physicals	400,000	319,188	80,812
Other risks	1,385,000	981,018	403,982
Tort liability claims	11,265,000	11,263,318	1,682
Workers' compensation claims	2,960,000	883,176	2,076,824
Loss prevention	1,247,000	1,161,798	85,202
Payments for general fund services	579,000	563,174	15,826
Unemployment compensation	254,000	246,443	7,557
Risk management administration	<u>1,328,000</u>	<u>1,262,820</u>	<u>65,180</u>
Total expenses	<u>19,518,000</u>	<u>16,680,935</u>	<u>2,837,065</u>
Excess of revenues under expenses	<u>\$ (4,834,000)</u>	<u>(2,726,450)</u>	<u>\$ 2,107,550</u>
Revenues (expenses) not budgeted:			
Depreciation		(29,847)	
Other revenue		3,187	
Loss on disposition of equipment		(3,314)	
Change to conform to generally accepted accounting principles:			
Capital outlay		<u>28,329</u>	
Net loss as reported on Exhibit G-2		<u>\$ (2,728,095)</u>	