

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
RISK MANAGEMENT FUND
Year Ended June 30, 2001

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Charges for services	\$ 17,992,000	\$ 15,755,777	\$ (2,236,223)
Interest on investments	1,400,000	1,903,915	503,915
Total revenues	19,392,000	17,659,692	(1,732,308)
Expenses:			
Safety office	958,000	912,620	45,380
Substance abuse program	272,000	284,105	(12,105)
Employee health services	416,000	393,909	22,091
Tort and other claims	12,397,000	17,638,392	(5,241,392)
Workers' compensation claims	3,058,000	3,864,022	(806,022)
Employee equity	93,000	47,516	45,484
Transfer to general fund	1,006,000	979,046	26,954
Unemployment compensation	267,000	249,015	17,985
Unbudgeted FY/01 overexpenditures	5,902,000	-	5,902,000
Total expenses	24,369,000	24,368,625	375
Excess of revenues under expenses	\$ (4,977,000)	(6,708,933)	\$ (1,731,933)
Revenues (expenses) not budgeted:			
Depreciation		(17,733)	
Other revenue		-	
Loss on disposition of equipment		(1,161)	
Change to conform to generally accepted accounting principles:			
Capital outlay		23,454	
Net loss as reported on Exhibit G-2		\$ (6,704,373)	