

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
RISK MANAGEMENT FUND
Year Ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	\$ 13,258,150	\$ 13,113,526	\$ (144,624)
Interest on investments	2,200,000	2,244,672	44,672
Delinquent property tax	-	99	99
Total revenues	15,458,150	15,358,297	(99,853)
Expenses:			
Safety enhancements	200,000	23,096	176,904
Critical safety responses	100,000	-	100,000
Employment physicals	375,000	334,156	40,844
Other risks	3,112,000	3,101,139	10,861
Tort liability claims	16,710,000	16,708,642	1,358
Workers' compensation claims	3,760,000	2,108,226	1,651,774
Loss prevention	1,269,000	1,226,394	42,606
Payments for general fund services	567,000	565,755	1,245
Unemployment compensation	279,000	191,366	87,634
Risk management administration	1,286,000	1,245,384	40,616
Total expenses	27,658,000	25,504,158	2,153,842
Excess of revenues over (under) expenses	\$ (12,199,850)	(10,145,861)	\$ 2,053,989
Revenues (expenses) not budgeted:			
Depreciation		(31,205)	
Other revenue		4,676	
Loss on disposition of equipment		(54)	
Change to conform to generally accepted accounting principles:			
Capital outlay		2,115	
Net loss as reported on Exhibit G-2		\$ (10,170,329)	