

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**RISK MANAGEMENT FUND**  
**Year Ended June 30, 2003**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
Charges for services	\$ 24,577,000	\$ 24,577,000	\$ 24,509,143	\$ (67,857)
Interest on investments	828,000	828,000	548,714	(279,286)
<b>Total revenues</b>	<u>25,405,000</u>	<u>25,405,000</u>	<u>25,057,857</u>	<u>(347,143)</u>
<b>Expenses:</b>				
Safety office	772,000	772,000	710,572	61,428
Substance abuse program	244,000	244,000	222,320	21,680
Employee health services	264,000	264,000	218,205	45,795
Tort and other claims	16,667,000	16,667,000	15,876,839	790,161
Workers' compensation claims	4,319,000	5,347,000	5,346,921	79
Transfer to general fund	910,000	910,000	862,296	47,704
Unemployment compensation	404,000	404,000	355,297	48,703
<b>Total expenses</b>	<u>23,580,000</u>	<u>24,608,000</u>	<u>23,592,450</u>	<u>1,015,550</u>
<b>Excess of revenues over expenses</b>	<u>\$ 1,825,000</u>	<u>\$ 797,000</u>	1,465,407	<u>\$ 668,407</u>
<b>Revenues (expenses) not budgeted:</b>				
Depreciation			(12,647)	
Other revenue			3,076	
Loss on disposition of property and equipment			(987)	
<b>Change to conform to generally accepted accounting principles:</b>				
Capital outlay			<u>3,750</u>	
<b>Change in net assets as reported in Exhibit J-2</b>			<u>\$ 1,458,599</u>	