

RISK ABATEMENT FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Charges for services			
Interfund/department charges for services	\$ 9,461,679	\$ 12,613,246	\$ 3,151,567
Interest earnings	-	321,732	321,732
TOTAL REVENUES	9,461,679	12,934,978	3,473,299
EXPENDITURES			
Current			
General government services			
Personal services		2,047,003	
Supplies		18,300	
Contract services and other services		4,688,625	
Interfund payments for services		864,692	
Total general government services	36,276,270	7,618,620	28,657,650
Capital outlay			
Capitalized expenditures	14,230	14,413	(183)
TOTAL EXPENDITURES	36,290,500	7,633,033	28,657,467
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (26,828,821)	5,301,945	\$ 32,130,766
Adjustment from budgetary basis			
to GAAP basis - unrealized loss on investments		(77,052)	
Excess of revenues over expenditures		5,224,893	
Fund balance - January 1, 2004		15,511,753	
Fund balance - December 31, 2004		\$ 20,736,646	