

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
RISK MANAGEMENT FUND
Nine Months Ended March 31, 2004

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '04	Percent of Total Actual FY '03
Revenue and other sources:					
Premium charges	\$ 15,601,215	\$ 19,171,318	\$ 23,212,556	82.6 %	71.8 %
Administrative fees	1,156,271	1,328,893	2,637,801	50.4	42.5
Interest	78,968	66,131	-	100.0	79.4
Other income	3,931	-	90,000	-	65.2
Transfers in	61,000	96,000	-	-	100.0
Total revenue and other sources	<u>16,901,385</u>	<u>20,662,342</u>	<u>25,940,357</u>	79.7	68.6
Expenses and other uses:					
Personal services	263,757	390,920	520,824	75.1	48.5
Operating and maintenance	7,188	5,866	14,052	41.7	69.4
Charges, services and claims	18,685,838	19,007,564	25,354,181	75.0	76.6
Capital expenditures	842	-	5,000	-	100.0
Transfers out	438,700	5,834	-	100.0	100.0
Total expenses and other uses excluding depreciation	<u>19,396,325</u>	<u>19,410,184</u>	<u>25,894,057</u>	75.0	76.4
Revenues and other sources over (under) expenditures and other uses	<u>\$ (2,494,940)</u>	<u>\$ 1,252,158</u>	<u>\$ 46,300</u>		