

General Fund
Executive Offices
Budget to Actual Comparison - Expenditures
as of August 31, 2004

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
				s/b 91.67%
Office of the Mayor				
Salaries/Benefits	992,112	964,888	27,224	97.26%
Overtime	-	95	(95)	
Operating	180,543	156,444	24,099	86.65%
Total	<u>1,172,655</u>	<u>1,121,427</u>	<u>51,228</u>	95.63%
City Commissioner Dist. 1				
Salaries/Benefits	49,903	43,454	6,449	87.08%
Overtime	-	-	-	
Operating	16,052	1,826	14,226	11.38%
Total	<u>65,955</u>	<u>45,280</u>	<u>20,675</u>	68.65%
City Commissioner Dist. 2				
Salaries/Benefits	52,055	45,642	6,413	87.68%
Overtime	-	-	-	
Operating	16,052	14,402	1,650	89.72%
Total	<u>68,107</u>	<u>60,044</u>	<u>8,063</u>	88.16%
City Commissioner Dist. 3				
Salaries/Benefits	57,522	50,119	7,403	87.13%
Overtime	-	-	-	
Operating	16,052	13,890	2,162	86.53%
Total	<u>73,574</u>	<u>64,009</u>	<u>9,565</u>	87.00%
City Commissioner Dist. 4				
Salaries/Benefits	49,903	43,628	6,275	87.43%
Overtime	-	-	-	
Operating	16,052	14,301	1,751	89.09%
Total	<u>65,955</u>	<u>57,929</u>	<u>8,026</u>	87.83%
City Commissioner Dist. 5				
Salaries/Benefits	50,990	40,840	10,150	80.09%
Overtime	-	-	-	
Operating	16,052	14,746	1,306	91.86%
Total	<u>67,042</u>	<u>55,586</u>	<u>11,456</u>	82.91%
City Commissioner Dist. 6				
Salaries/Benefits	51,304	41,194	10,110	80.29%
Overtime	-	-	-	
Operating	16,052	17,377	(1,325)	108.25%
Total	<u>67,356</u>	<u>58,571</u>	<u>8,785</u>	86.96%

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City Commissioners Aides				
Salaries/Benefits	331,724	314,785	16,939	94.89%
Overtime	-	-	-	
Operating	28,003	22,661	5,342	80.92%
Total	<u>359,727</u>	<u>337,446</u>	<u>22,281</u>	93.81%
Arts & Entertainment				
Salaries/Benefits	263,988	202,103	61,885	76.56%
Overtime	-	-	-	
Operating	213,541	144,007	69,534	67.44%
Total	<u>477,529</u>	<u>346,110</u>	<u>131,419</u>	72.48%
Audit				
Salaries/Benefits	597,488	526,002	71,486	88.04%
Overtime	-	-	-	
Operating	271,959	183,385	88,574	67.43%
Total	<u>869,447</u>	<u>709,387</u>	<u>160,060</u>	81.59%
Human Relations				
Salaries/Benefits	739,350	622,928	116,422	84.25%
Overtime	1,500	-	1,500	0.00%
Operating	76,455	40,528	35,927	53.01%
Total	<u>817,305</u>	<u>663,456</u>	<u>153,849</u>	81.18%
Communications/Neighborhood Enhancement				
Salaries/Benefits	1,499,588	1,059,775	439,813	70.67%
Overtime	-	8,591	(8,591)	
Operating	551,331	312,835	238,496	56.74%
Total	<u>2,050,919</u>	<u>1,381,201</u>	<u>669,718</u>	67.35%
CAO				
Salaries/Benefits	426,130	404,628	21,502	94.95% *
Overtime	-	-	-	
Operating	19,281	13,584	5,697	70.45%
Total	<u>445,411</u>	<u>418,212</u>	<u>27,199</u>	93.89%
* Transfer of two employees to other Departments. Percentage will realign throughout remainder of fiscal year.				
City Clerk				
Salaries/Benefits	534,586	497,963	36,623	93.15%
Overtime	-	1,051	(1,051)	
Operating	255,606	127,108	128,498	49.73%
Total	<u>790,192</u>	<u>626,122</u>	<u>164,070</u>	79.24%

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Legal Affairs				
Salaries/Benefits	2,429,160	2,110,759	318,401	86.89%
Overtime	-	-	-	
Operating	602,368	405,431	196,937	67.31%
Total	<u>3,031,528</u>	<u>2,516,190</u>	<u>515,338</u>	83.00%
Non. Dept. Exec. Offices				
Salaries/Benefits	67,004	-	67,004	0.00%
Overtime	-	-	-	
Operating	1,238,470	1,234,564	3,906	99.68% *
Total	<u>1,305,474</u>	<u>1,234,564</u>	<u>70,910</u>	94.57%
* Payments made to community organizations/Mayor's grants				
Totals	11,728,176	9,695,534	2,032,642	82.67%