

General Fund
Executive Offices
Budget to Actual Comparison - Expenditures
as of August 31, 2003

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
				s/b 91.67%
Office of the Mayor				
Salaries/Benefits	966,656	932,940	33,716	96.51%
Overtime	-	-	-	
Operating	259,418	221,622	37,796	85.43%
Total	<u>1,226,074</u>	<u>1,154,562</u>	<u>71,512</u>	94.17%
City Commissioner Dist. 1				
Salaries/Benefits	48,546	42,358	6,188	87.25%
Overtime	-	-	-	
Operating	9,500	1,961	7,539	20.64%
Total	<u>58,046</u>	<u>44,319</u>	<u>13,727</u>	76.35%
City Commissioner Dist. 2				
Salaries/Benefits	49,550	44,192	5,358	89.19%
Overtime	-	-	-	
Operating	10,412	10,533	(121)	101.16%
Total	<u>59,962</u>	<u>54,725</u>	<u>5,237</u>	91.27%
City Commissioner Dist. 3				
Salaries/Benefits	47,633	48,348	(715)	101.50%
Overtime	-	-	-	
Operating	11,975	11,047	928	92.25%
Total	<u>59,608</u>	<u>59,395</u>	<u>213</u>	99.64%
City Commissioner Dist. 4				
Salaries/Benefits	47,698	42,428	5,270	88.95%
Overtime	-	-	-	
Operating	9,500	8,329	1,171	87.67%
Total	<u>57,198</u>	<u>50,757</u>	<u>6,441</u>	88.74%
City Commissioner Dist. 5				
Salaries/Benefits	48,076	39,693	8,383	82.56%
Overtime	-	-	-	
Operating	9,500	18,638	(9,138)	196.19%
Total	<u>57,576</u>	<u>58,331</u>	<u>(755)</u>	101.31%
City Commissioner Dist. 6				
Salaries/Benefits	48,546	40,428	8,118	83.28%
Overtime	-	-	-	
Operating	9,500	10,084	(584)	106.15%
Total	<u>58,046</u>	<u>50,512</u>	<u>7,534</u>	87.02%

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City Commissioners Aides				
Salaries/Benefits	348,505	309,701	38,804	88.87%
Overtime	-	152	(152)	
Operating	16,284	17,728	(1,444)	108.87%
Total	<u>364,789</u>	<u>327,581</u>	<u>37,208</u>	89.80%
Arts & Entertainment				
Salaries/Benefits	394,508	515,252	(120,744)	130.61%
Overtime	2,582	3,668	(1,086)	142.06%
Operating	313,192	160,947	152,245	51.39%
Total	<u>710,282</u>	<u>679,867</u>	<u>30,415</u>	95.72%
Audit				
Salaries/Benefits	689,472	626,778	62,694	90.91%
Overtime	160	158	2	98.75%
Operating	43,445	15,312	28,133	35.24%
Total	<u>733,077</u>	<u>642,248</u>	<u>90,829</u>	87.61%
Human Relations				
Salaries/Benefits	856,129	779,775	76,354	91.08%
Overtime	1,500	864	636	57.60%
Operating	151,880	117,745	34,135	77.53%
Total	<u>1,009,509</u>	<u>898,384</u>	<u>111,125</u>	88.99%
Communications/Neighborhood Enhancement				
Salaries/Benefits	1,983,899	1,744,673	239,226	87.94%
Overtime	7,500	7,387	113	98.49%
Operating	730,476	366,442	364,034	50.16%
Total	<u>2,721,875</u>	<u>2,118,502</u>	<u>603,373</u>	77.83%
CAO				
Salaries/Benefits	490,845	441,067	49,778	89.86%
Overtime	-	-	-	
Operating	43,924	14,921	29,003	33.97%
Total	<u>534,769</u>	<u>455,988</u>	<u>78,781</u>	85.27%
Legal Affairs				
Salaries/Benefits	2,424,722	2,215,734	208,988	91.38%
Overtime	-	-	-	
Operating	492,494	349,070	143,424	70.88%
Total	<u>2,917,216</u>	<u>2,564,804</u>	<u>352,412</u>	87.92%

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Non. Dept. Exec. Offices				
Salaries/Benefits	5,911	5,911	-	100.00%
Overtime	-	-	-	
Operating	786,218	610,552	175,666	77.66%
Total	792,129	616,463	175,666	77.82%
Totals	11,360,156	9,776,438	1,583,718	86.06%