



| Object Category                         | CSG  | Comptroller Source Group Title | Appropriation    |
|---|------|--------------------------------|------------------|
| <b>5004 - OFFICE OF AFRICAN AFFAIRS</b> |      |                                |                  |
| <b>0100 LOCAL FUND</b>                  |      |                                |                  |
| PERSONNEL SERVICES                      | 0011 | REGULAR PAY - CONT FULL TIME   | \$208,999        |
|   | 0014 | FRINGE BENEFITS - CURR PERSONN | \$55,385         |
| <b>PERSONNEL SERVICES</b>               |      |                                | <b>\$264,384</b> |
| NON-PERSONNEL SERVICES                  | 0020 | SUPPLIES AND MATERIALS         | \$5,000          |
|   | 0040 | OTHER SERVICES AND CHARGES     | \$4,000          |
|   | 0050 | SUBSIDIES AND TRANSFERS        | \$106,250        |
| <b>NON-PERSONNEL SERVICES</b>           |      |                                | <b>\$115,250</b> |
| <b>0100 LOCAL FUND</b>                  |      |                                | <b>\$379,634</b> |
| <b>5004 - OFFICE OF AFRICAN AFFAIRS</b> |      |                                | <b>\$379,634</b> |

Available Balance (By Agency, Program Code, Fund and Comptroller Source Group)

**AA0 - OFFICE OF THE MAYOR**

Report Run Date: Jan 20, 2015

Folder path: Public Folder => Budget Execution =>Operating

| Current AY Expenditure (less I-D Adv) | Intra-District Advances |
|---------------------------------------|-------------------------|
|                                       |                         |
| \$34,268                              | \$0                     |
| \$8,123                               | \$0                     |
| <b>\$42,391</b>                       | <b>\$0</b>              |
| \$0                                   | \$0                     |
| \$1,009                               | \$0                     |
| \$60,000                              | \$0                     |
| <b>\$61,009</b>                       | <b>\$0</b>              |
| <b>\$103,400</b>                      | <b>\$0</b>              |
| <b>\$103,400</b>                      | <b>\$0</b>              |

Report Prompts

Fiscal Year:

2015

Fiscal Month:

3

Program Level:

3 - Activity

% of Year Elapsed

25.0%

| Encumbrance     | Pre Encumbrance | Available Balance | Prior AY Expenditure | Prior AY Obligation |
|-----------------|-----------------|-------------------|----------------------|---------------------|
|                 |                 |                   |                      |                     |
| \$0             | \$0             | \$174,731         | \$0                  | \$0                 |
| \$0             | \$0             | \$47,262          | \$0                  | \$0                 |
| <b>\$0</b>      | <b>\$0</b>      | <b>\$221,994</b>  | <b>\$0</b>           | <b>\$0</b>          |
| \$0             | \$0             | \$5,000           | \$0                  | \$0                 |
| \$0             | \$0             | \$2,991           | \$0                  | \$0                 |
| \$40,000        | \$0             | \$6,250           | \$0                  | \$0                 |
| <b>\$40,000</b> | <b>\$0</b>      | <b>\$14,241</b>   | <b>\$0</b>           | <b>\$0</b>          |
| <b>\$40,000</b> | <b>\$0</b>      | <b>\$236,234</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>\$40,000</b> | <b>\$0</b>      | <b>\$236,234</b>  | <b>\$0</b>           | <b>\$0</b>          |



| FY Available Balance | Percent Available |
|----------------------|-------------------|
|                      |                   |
|                      |                   |
| \$174,731            | 84%               |
| \$47,262             | 85%               |
| <b>\$221,994</b>     | <b>84%</b>        |
| \$5,000              | 100%              |
| \$2,991              | 75%               |
| \$6,250              | 6%                |
| <b>\$14,241</b>      | <b>12%</b>        |
| <b>\$236,234</b>     | <b>62%</b>        |
| <b>\$236,234</b>     | <b>62%</b>        |