

**MECKLENBURG COUNTY**

**EXPENSE SUMMARY**

BFY: 2019 Period: 1 - 3 Fund: \* Dept: HLC Unit: \* Object: \* Activity: \* Function: \*

Report Name: E100 - Expense BFY Summary

Report Tab Name: Summary

Run Date: 8/1/18

**FUND 0001 - GENERAL FUND**

**HLC - HISTORIC LANDMARK COMMISSION**

**UNIT 3710 - HLC-ADMINISTRATION**

Object	Object Name	Original Budget	Current Budget	Encumbered	Actual Expense	Total Obligations	Available	% Spent/ Obligated
4002	Salaries-Permanent	95,600.00	97,454.00	0.00	4,425.80	4,425.80	93,028.20	4.54%
4004	Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4005	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4008	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4025	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Salaries</b>	<b>95,600.00</b>	<b>97,454.00</b>	<b>0.00</b>	<b>4,425.80</b>	<b>4,425.80</b>	<b>93,028.20</b>	<b>4.54%</b>
4021	Insurance - Employer Cost	21,500.00	21,500.00	0.00	1,380.01	1,380.01	20,119.99	6.42%
4022	FICA Tax-Employer Cost	7,313.00	7,455.00	0.00	304.12	304.12	7,150.88	4.08%
4023	NC Retirement-Employer Cost	7,457.00	7,602.00	0.00	345.20	345.20	7,256.80	4.54%
4027	Workers Comp Charges	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00	0.00%
4029	401K-Employer Match	3,378.00	3,440.00	0.00	155.89	155.89	3,284.11	4.53%
4030	457-Employer Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Fringe Benefits</b>	<b>42,038.00</b>	<b>42,387.00</b>	<b>0.00</b>	<b>2,185.22</b>	<b>2,185.22</b>	<b>40,201.78</b>	<b>5.16%</b>
5003	Utilities - Gas / Electric	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
5006	Telephone	575.00	575.00	0.00	210.00	210.00	365.00	36.52%
5007	Cell Phone & Pagers Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5050	Maint & Repairs-Facilities	4,600.00	4,600.00	0.00	430.85	430.85	4,169.15	9.37%
5110	Allowance - Mileage & Parking	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5111	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	Training & Related Exp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5120	Postage / Courier Charges	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5121	Printing	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00%
5308	Legal Fees	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%

