

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 01/01/2019	Current Month Change	Year-to-Date Change	Balance as of 01/31/2019
2017-18	FY Beginning Balance	\$892,735.07			
	Monthly Beginning Balance		\$602,632.22		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$299,169.73)		
	Net Change		(\$299,169.73)	(\$589,272.58)	
	Year-to-Date Balance				\$303,462.49
2018-19	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$955,830.27		
	Monthly Expenses		(\$82,875.52)		
	Monthly Refunds or Transfers		\$299,169.73		
	Net Change		\$216,294.21	\$1,172,124.48	
	Year-to-Date Balance				\$1,172,124.48
Total Available		\$892,735.07			\$1,475,586.97
Three Month Reserve		268,500.00			268,500.00
Total Available Less Three Month Reserve		\$624,235.07			\$1,207,086.97

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	\$126,691.83	Jan.	\$82,875.52	Apr.
Aug.	\$83,388.67	Nov.	\$88,644.76	Feb.		May
Sept	\$81,068.00	Dec.	\$83,833.14	Mar.		Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$32,601.43	\$219,129.91
Federal Withholding Tax	\$4,425.53	\$29,043.13
State Income Tax	\$1,506.78	\$10,106.58
Keystone - Local Wage Tax	\$842.76	\$5,644.08
Employee Social Security & Medicare	\$3,639.64	\$24,376.00
Employee Senate Benefits	\$479.30	\$3,210.14
Employee Retirement	\$0.00	\$18,076.44
State Employee Combined Appeal	\$98.80	\$338.80
Deferred Compensation	\$840.00	\$5,680.00
Local Service Tax	\$91.00	\$637.00
Employee Unemployment Compensation	\$28.84	\$193.24
State Social Security & Medicare	\$3,639.64	\$24,376.00
State Share Retirement	\$0.00	\$90,781.60
Highmark Blue Shield	\$17,596.10	\$123,172.70
Senate Benefits	\$4,276.87	\$29,889.97
SWIF	\$0.00	\$3,003.90
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$149.64	\$2,868.38
Lease	\$6,912.72	\$47,651.54
Miscellaneous	\$2,369.23	\$28,413.98
Retirement - EmployEE Defined Benefits	\$3,177.24	\$3,177.24
Tuition account deductions	\$200.00	\$1,400.00
Total	\$82,875.52	\$672,148.10