

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF FEBRUARY 2018  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 02/01/2018	Current Month Change	Year-to-Date Change	Balance as of 02/28/2018
2016-17	FY Beginning Balance	\$796,272.16			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$796,272.16)	
	Year-to-Date Balance				\$0.00
2017-18	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,330,944.65		
	Monthly Expenses		(\$78,351.11)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$78,351.11)	\$1,252,593.54	
	Year-to-Date Balance				\$1,252,593.54
Total Available		\$796,272.16			\$1,252,593.54
Three Month Reserve		268,500.00			268,500.00
Total Available Less Three Month Reserve		\$527,772.16			\$984,093.54

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	\$124,317.43	Jan.	\$121,878.56	Apr.
Aug.	\$78,452.42	Nov.	\$88,043.68	Feb.	\$78,351.11	May
Sept	\$76,816.63	Dec.	\$79,024.34	Mar.		Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$31,101.08	\$239,462.25
Federal Withholding Tax	\$4,106.60	\$38,862.28
State Income Tax	\$1,433.30	\$11,336.68
Keystone - Local Wage Tax	\$800.22	\$6,370.63
Employee Social Security & Medicare	\$3,456.06	\$27,303.72
Employee Senate Benefits	\$455.14	\$3,598.52
Employee Retirement	\$3,012.74	\$23,815.24
State Employee Combined Appeal	\$40.00	\$200.00
Deferred Compensation	\$790.00	\$6,320.00
Local Service Tax	\$91.00	\$728.00
Employee Unemployment Compensation	\$27.40	\$243.32
State Social Security & Medicare	\$3,456.06	\$27,303.72
State Share Retirement	\$0.00	\$127,884.93
Highmark Blue Shield	\$14,611.98	\$116,895.84
Senate Benefits	\$4,458.41	\$35,645.44
SWIF	\$0.00	\$4,032.20
Employer Unemployment Compensation	\$0.00	\$1,279.69
Conferences	\$0.00	\$1,799.16
Lease	\$6,939.42	\$55,515.36
Miscellaneous	\$3,371.70	\$29,950.25
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$1,600.00
<b>Total</b>	<b>\$78,351.11</b>	<b>\$761,678.62</b>