

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 03/01/2018	Current Month Change	Year-to-Date Change	Balance as of 03/31/2018
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	\$1,252,593.54			
	Monthly Expenses		(\$78,926.29)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$78,926.29)	\$1,173,667.25	
	Year-to-Date Balance				\$1,173,667.25
	Total Available	\$796,272.16			\$1,173,667.25
	Three Months Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$905,167.25

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.	\$78,926.29	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,101.08	\$270,563.33
Federal Withholding Tax	\$4,106.60	\$42,968.88
State Income Tax	\$1,433.30	\$12,769.98
Keystone - Local Wage Tax	\$800.22	\$7,170.85
Employee Social Security & Medicare	\$3,456.06	\$30,759.78
Employee Senate Benefits	\$455.14	\$4,053.66
Employee Retirement	\$3,012.74	\$26,827.98
State Employee Combined Appeal	\$40.00	\$240.00
Deferred Compensation	\$790.00	\$7,110.00
Local Service Tax	\$91.00	\$819.00
Employee Unemployment Compensation	\$27.40	\$270.72
State Social Security & Medicare	\$3,456.06	\$30,759.78
State Share Retirement	\$0.00	\$127,884.93
Highmark Blue Shield	\$14,611.98	\$131,507.82
Senate Benefits	\$4,458.41	\$40,103.85
SWIF	\$2,048.11	\$6,080.31
Employer Unemployment Compensation	\$0.00	\$1,279.69
Conferences	\$199.00	\$1,998.16
Lease	\$6,939.42	\$62,454.78
Miscellaneous	\$1,699.77	\$31,650.02
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$1,800.00
Total	\$78,926.29	\$840,604.91