

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF APRIL 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 04/01/2018	Current Month Change	Year-to-Date Change	Balance as of 04/30/2018
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		\$1,173,667.25		
	Monthly Expenses		(\$77,510.34)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$77,510.34)	\$1,096,156.91	
	Year-to-Date Balance				\$1,096,156.91
	Total Available	\$796,272.16			\$1,096,156.91
	Three Months Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$827,656.91

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	\$124,317.43	Jan.	\$121,878.56	Apr.	\$77,510.34
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	June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,101.08	\$301,664.41
Federal Withholding Tax	\$4,106.60	\$47,075.48
State Income Tax	\$1,433.30	\$14,203.28
Keystone - Local Wage Tax	\$800.22	\$7,971.07
Employee Social Security & Medicare	\$3,456.06	\$34,215.84
Employee Senate Benefits	\$455.14	\$4,508.80
Employee Retirement	\$3,012.74	\$29,840.72
State Employee Combined Appeal	\$40.00	\$280.00
Deferred Compensation	\$790.00	\$7,900.00
Local Service Tax	\$91.00	\$910.00
Employee Unemployment Compensation	\$27.40	\$298.12
State Social Security & Medicare	\$3,456.06	\$34,215.84
State Share Retirement	\$0.00	\$127,884.93
Highmark Blue Shield	\$14,611.98	\$146,119.80
Senate Benefits	\$4,458.41	\$44,562.26
SWIF	\$0.00	\$6,080.31
Employer Unemployment Compensation	\$0.00	\$1,279.69
Conferences	\$0.00	\$1,998.16
Lease	\$6,939.42	\$69,394.20
Miscellaneous	\$2,530.93	\$34,180.95
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$2,000.00
Total	\$77,510.34	\$918,115.25