

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF MAY 2018  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 05/01/2018	Current Month Change	Year-to-Date Change	Balance as of 05/31/2018
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		\$1,096,156.91		
	Monthly Expenses		(\$123,994.06)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$123,994.06)	\$972,162.85	
	Year-to-Date Balance				\$972,162.85
	Total Available	\$796,272.16			\$972,162.85
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$703,662.85

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	\$123,994.06
Sept	\$76,816.63	Dec.	\$79,024.34	Mar.	\$78,926.29	June	

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$31,101.08	\$332,765.49
Federal Withholding Tax	\$4,106.60	\$51,182.08
State Income Tax	\$1,433.30	\$15,636.58
Keystone - Local Wage Tax	\$800.22	\$8,771.29
Employee Social Security & Medicare	\$3,456.06	\$37,671.90
Employee Senate Benefits	\$455.14	\$4,963.94
Employee Retirement	\$3,012.74	\$32,853.46
State Employee Combined Appeal	\$40.00	\$320.00
Deferred Compensation	\$790.00	\$8,690.00
Local Service Tax	\$91.00	\$1,001.00
Employee Unemployment Compensation	\$27.40	\$325.52
State Social Security & Medicare	\$3,456.06	\$37,671.90
State Share Retirement	\$45,265.22	\$173,150.15
Highmark Blue Shield	\$14,611.98	\$160,731.78
Senate Benefits	\$4,458.41	\$49,020.67
SWIF	\$0.00	\$6,080.31
Employer Unemployment Compensation	\$0.00	\$1,279.69
Conferences	\$0.00	\$1,998.16
Lease	\$6,939.42	\$76,333.62
Miscellaneous	\$3,749.43	\$37,930.38
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$2,200.00
<b>Total</b>	<b>\$123,994.06</b>	<b>\$1,042,109.31</b>