

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 06/01/2018	Current Month Change	Year-to-Date Change	Balance as of 06/30/2018
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		\$972,162.85		
	Monthly Expenses		(\$79,427.78)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$79,427.78)	\$892,735.07	
	Year-to-Date Balance				\$892,735.07
	Total Available	\$796,272.16			\$892,735.07
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$624,235.07

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	Jun	\$79,427.78

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,101.08	\$363,866.57
Federal Withholding Tax	\$4,106.60	\$55,288.68
State Income Tax	\$1,433.30	\$17,069.88
Keystone - Local Wage Tax	\$800.22	\$9,571.51
Employee Social Security & Medicare	\$3,456.06	\$41,127.96
Employee Senate Benefits	\$455.14	\$5,419.08
Employee Retirement	\$3,012.74	\$35,866.20
State Employee Combined Appeal	\$40.00	\$360.00
Deferred Compensation	\$790.00	\$9,480.00
Local Service Tax	\$91.00	\$1,092.00
Employee Unemployment Compensation	\$27.40	\$352.92
State Social Security & Medicare	\$3,456.06	\$41,127.96
State Share Retirement	\$0.00	\$173,150.15
Highmark Blue Shield	\$14,611.98	\$175,343.76
Senate Benefits	\$4,458.41	\$53,479.08
State Employee Assistance Program (SEAP)	\$163.66	\$163.66
SWIF	\$2,048.11	\$8,128.42
Employer Unemployment Compensation	\$0.00	\$1,279.69
Conferences	\$0.00	\$1,998.16
Lease	\$6,939.42	\$83,273.04
Miscellaneous	\$2,236.60	\$40,166.98
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$2,400.00
Total	\$79,427.78	\$1,121,537.09