

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 07/01/2017	Current Month Change	Year-to-Date Change	Balance as of 07/31/2017
2016-17	FY Beginning Balance	\$796,272.16			
	Monthly Beginning Balance		\$796,272.16		
	Monthly Expenses		(\$67,267.61)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$67,267.61)	(\$67,267.61)	
	Year-to-Date Balance				\$729,004.55
2017-18	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		(\$47,526.84)		
	Monthly Refunds or Transfers		\$1,218,000.00 *		
	Net Change		\$1,170,473.16	\$1,170,473.16	
	Year-to-Date Balance				\$1,170,473.16
Total Available		\$796,272.16			\$1,899,477.71
Three Month Reserve		268,500.00			268,500.00
Total Available Less Three Month Reserve		\$527,772.16			\$1,630,977.71

* Act 1A of 2017 appropriation.

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$29,697.74	\$29,697.74
Federal Withholding Tax	\$4,943.16	\$4,943.16
State Income Tax	\$1,411.68	\$1,411.68
Keystone - Local Wage Tax	\$805.66	\$805.66
Employee Social Security & Medicare	\$3,398.60	\$3,398.60
Employee Senate Benefits	\$448.04	\$448.04
Employee Retirement	\$2,964.96	\$2,964.96
State Employee Combined Appeal	\$20.00	\$20.00
Deferred Compensation	\$790.00	\$790.00
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$31.42	\$31.42
State Social Security & Medicare	\$3,398.60	\$3,398.60
State Share Retirement	\$38,755.29	\$38,755.29
Highmark Blue Shield	\$14,611.98	\$14,611.98
Senate Benefits	\$4,454.77	\$4,454.77
Lease	\$6,939.42	\$6,939.42
Miscellaneous	\$1,304.25	\$1,304.25
Equipment lease	\$527.88	\$527.88
Tuition account deductions	\$200.00	\$200.00
Total	\$114,794.45	\$114,794.45