

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 07/01/2018	Current Month Change	Year-to-Date Change	Balance as of 07/31/2018
2017-18	FY Beginning Balance	\$892,735.07			
	Monthly Beginning Balance		\$892,735.07		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	\$0.00	
	Year-to-Date Balance				\$892,735.07
2018-19	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		(\$125,646.18)		
	Monthly Refunds or Transfers		\$1,255,000.00		
	Net Change		\$1,129,353.82	\$1,129,353.82	
	Year-to-Date Balance				\$1,129,353.82
	Total Available	\$892,735.07			\$2,022,088.89
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$1,753,588.89

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,101.08	\$31,101.08
Federal Withholding Tax	\$4,106.60	\$4,106.60
State Income Tax	\$1,433.30	\$1,433.30
Keystone - Local Wage Tax	\$800.22	\$800.22
Employee Social Security & Medicare	\$3,456.06	\$3,456.06
Employee Senate Benefits	\$455.14	\$455.14
Employee Retirement	\$3,012.74	\$3,012.74
State Employee Combined Appeal	\$40.00	\$40.00
Deferred Compensation	\$790.00	\$790.00
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$27.40	\$27.40
State Social Security & Medicare	\$3,456.06	\$3,456.06
State Share Retirement	\$45,265.22	\$45,265.22
Highmark Blue Shield	\$17,596.10	\$17,596.10
Senate Benefits	\$4,268.85	\$4,268.85
Conferences	\$522.72	\$522.72
Lease	\$6,939.42	\$6,939.42
Miscellaneous	\$2,084.27	\$2,084.27
Tuition account deductions	\$200.00	\$200.00
Total	<u>\$125,646.18</u>	<u>\$125,646.18</u>