

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 08/01/2017	Current Month Change	Year-to-Date Change	Balance as of 08/31/2017
2016-17	FY Beginning Balance	\$796,272.16			
	Monthly Beginning Balance		\$729,004.55		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$729,004.55)		
	Net Change		(\$729,004.55)	(\$796,272.16)	
	Year-to-Date Balance				\$0.00
2017-18	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,170,473.16 *		
	Monthly Expenses		(\$78,452.42)		
	Monthly Refunds or Transfers		\$729,004.55		
	Net Change		\$650,552.13	\$1,821,025.29	
	Year-to-Date Balance				\$1,821,025.29
	Total Available	\$796,272.16			\$1,821,025.29
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$1,552,525.29

* Remaining balance from Act 1A of 2017 appropriation.

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	Jan.	Apr.
Aug.	\$78,452.42	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$29,697.74	\$59,395.48
Federal Withholding Tax	\$4,943.16	\$9,886.32
State Income Tax	\$1,411.68	\$2,823.36
Keystone - Local Wage Tax	\$805.66	\$1,611.32
Employee Social Security & Medicare	\$3,398.60	\$6,797.20
Employee Senate Benefits	\$448.04	\$896.08
Employee Retirement	\$2,964.96	\$5,929.92
State Employee Combined Appeal	\$20.00	\$40.00
Deferred Compensation	\$790.00	\$1,580.00
Local Service Tax	\$91.00	\$182.00
Employee Unemployment Compensation	\$31.42	\$62.84
State Social Security & Medicare	\$3,398.60	\$6,797.20
State Share Retirement	\$0.00	\$38,755.29
Highmark Blue Shield	\$14,611.98	\$29,223.96
Senate Benefits	\$4,454.77	\$8,909.54
Conferences	\$1,151.40	\$1,151.40
Lease	\$6,939.42	\$13,878.84
Miscellaneous	\$2,727.91	\$4,032.16
Equipment lease	\$163.81	\$691.69
Other services	\$202.27	\$202.27
Tuition account deductions	\$200.00	\$400.00
Total	\$78,452.42	\$193,246.87