

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 08/01/2018	Current Month Change	Year-to-Date Change	Balance as of 08/31/2018
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		\$1,129,353.82		
	Monthly Expenses		(\$83,388.67)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$83,388.67)	\$1,045,965.15	
	Year-to-Date Balance				\$1,045,965.15
	Total Available	\$892,735.07			\$1,938,700.22
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$1,670,200.22

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	Jan.	Apr.
Aug.	\$83,388.67	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$31,101.08	\$62,202.16
Federal Withholding Tax	\$4,106.60	\$8,213.20
State Income Tax	\$1,433.30	\$2,866.60
Keystone - Local Wage Tax	\$800.22	\$1,600.44
Employee Social Security & Medicare	\$3,456.06	\$6,912.12
Employee Senate Benefits	\$455.14	\$910.28
Employee Retirement	\$3,012.74	\$6,025.48
State Employee Combined Appeal	\$40.00	\$80.00
Deferred Compensation	\$790.00	\$1,580.00
Local Service Tax	\$91.00	\$182.00
Employee Unemployment Compensation	\$27.40	\$54.80
State Social Security & Medicare	\$3,456.06	\$6,912.12
State Share Retirement	\$0.00	\$45,265.22
Highmark Blue Shield	\$17,596.10	\$35,192.20
Senate Benefits	\$4,268.85	\$8,537.70
Conferences	\$1,471.02	\$1,993.74
Lease	\$6,912.72	\$13,852.14
Miscellaneous	\$4,170.38	\$6,254.65
Tuition account deductions	\$200.00	\$400.00
Total	\$83,388.67	\$209,034.85