

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

| Fiscal Year | Balance as of 07/01/2017 | Balance as of 09/01/2017 | Current Month Change | Year-to-Date Change | Balance as of 09/30/2017 |
|-------------|------------------------------------------|--------------------------|----------------------|---------------------|--------------------------|
| 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 | | \$1,821,025.29 | | |
| | Monthly Expenses | | (\$76,816.63) | | |
| | Monthly Refunds or Transfers | | \$0.00 | | |
| | Net Change | | (\$76,816.63) | \$1,744,208.66 | |
| | Year-to-Date Balance | | | | \$1,744,208.66 |
| | Total Available | \$796,272.16 | | | \$1,744,208.66 |
| | Three Month Reserve | 268,500.00 | | | 268,500.00 |
| | Total Available Less Three Month Reserve | \$527,772.16 | | | \$1,475,708.66 |

EXPENDITURES: 30118

Monthly Expenses

| | | | | |
|------|--------------|------|------|------|
| July | \$114,794.45 | Oct. | Jan. | Apr. |
| Aug. | \$78,452.42 | Nov. | Feb. | May |
| Sept | \$76,816.63 | Dec. | Mar. | June |

Itemized Expenses

| | Total for Month | Total to Date |
|-------------------------------------|--------------------|---------------------|
| Salaries | \$29,706.85 | \$89,102.33 |
| Federal Withholding Tax | \$4,943.16 | \$14,829.48 |
| State Income Tax | \$1,411.68 | \$4,235.04 |
| Keystone - Local Wage Tax | \$796.55 | \$2,407.87 |
| Employee Social Security & Medicare | \$3,398.60 | \$10,195.80 |
| Employee Senate Benefits | \$448.04 | \$1,344.12 |
| Employee Retirement | \$2,964.96 | \$8,894.88 |
| State Employee Combined Appeal | \$20.00 | \$60.00 |
| Deferred Compensation | \$790.00 | \$2,370.00 |
| Local Service Tax | \$91.00 | \$273.00 |
| Employee Unemployment Compensation | \$31.42 | \$94.26 |
| State Social Security & Medicare | \$3,398.60 | \$10,195.80 |
| State Share Retirement | \$0.00 | \$38,755.29 |
| Highmark Blue Shield | \$14,611.98 | \$43,835.94 |
| Senate Benefits | \$4,454.77 | \$13,364.31 |
| Conferences | \$0.00 | \$1,151.40 |
| Lease | \$6,939.42 | \$20,818.26 |
| Miscellaneous | \$2,262.45 | \$6,294.61 |
| Equipment lease | \$0.00 | \$691.69 |
| Other services | \$347.15 | \$549.42 |
| Tuition account deductions | \$200.00 | \$600.00 |
| Total | \$76,816.63 | \$270,063.50 |