

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF SEPTEMBER 2018  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 09/01/2018	Current Month Change	Year-to-Date Change	Balance as of 09/30/2018
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		\$1,045,965.15		
	Monthly Expenses		(\$81,068.00)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$81,068.00)	\$964,897.15	
	Year-to-Date Balance				\$964,897.15
	Total Available	\$892,735.07			\$1,857,632.22
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$1,589,132.22

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	Jan.	Apr.
Aug.	\$83,388.67	Nov.	Feb.	May
Sept	\$81,068.00	Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,101.08	\$93,303.24
Federal Withholding Tax	\$4,106.60	\$12,319.80
State Income Tax	\$1,433.30	\$4,299.90
Keystone - Local Wage Tax	\$800.22	\$2,400.66
Employee Social Security & Medicare	\$3,456.06	\$10,368.18
Employee Senate Benefits	\$455.14	\$1,365.42
Employee Retirement	\$3,012.74	\$9,038.22
State Employee Combined Appeal	\$40.00	\$120.00
Deferred Compensation	\$790.00	\$2,370.00
Local Service Tax	\$91.00	\$273.00
Employee Unemployment Compensation	\$27.40	\$82.20
State Social Security & Medicare	\$3,456.06	\$10,368.18
State Share Retirement	\$0.00	\$45,265.22
Highmark Blue Shield	\$17,596.10	\$52,788.30
Senate Benefits	\$4,268.85	\$12,806.55
SWIF	\$1,501.95	\$1,501.95
Conferences	\$315.00	\$2,308.74
Lease	\$6,148.52	\$20,000.66
Miscellaneous	\$2,267.98	\$8,522.63
Tuition account deductions	\$200.00	\$600.00
<b>Total</b>	<b>\$81,068.00</b>	<b>\$290,102.85</b>