

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 10/01/2018	Current Month Change	Year-to-Date Change	Balance as of 10/31/2018
2017-18					
FY Beginning Balance	\$892,735.07				
Monthly Beginning Balance		\$892,735.07			
Monthly Expenses			\$0.00		
Monthly Refunds or Transfers			(\$290,102.85)		
Net Change			(\$290,102.85)	(\$290,102.85)	
Year-to-Date Balance					\$602,632.22
2018-19					
FY Beginning Balance	\$0.00				
Monthly Beginning Balance		\$964,897.15			
Monthly Expenses			(\$126,691.83)		
Monthly Refunds or Transfers			\$290,102.85		
Net Change			\$163,411.02	\$1,128,308.17	
Year-to-Date Balance					\$1,128,308.17
Total Available	\$892,735.07				\$1,730,940.39
Three Month Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$624,235.07				\$1,462,440.39

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	\$126,691.83	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	\$124,404.32
Federal Withholding Tax	\$4,106.60	\$16,426.40
State Income Tax	\$1,433.30	\$5,733.20
Keystone - Local Wage Tax	\$800.22	\$3,200.88
Employee Social Security & Medicare	\$3,456.06	\$13,824.24
Employee Senate Benefits	\$455.14	\$1,820.56
Employee Retirement	\$3,012.74	\$12,050.96
State Employee Combined Appeal	\$40.00	\$160.00
Deferred Compensation	\$790.00	\$3,160.00
Local Service Tax	\$91.00	\$364.00
Employee Unemployment Compensation	\$27.40	\$109.60
State Social Security & Medicare	\$3,456.06	\$13,824.24
State Share Retirement	\$45,516.38	\$90,781.60
Highmark Blue Shield	\$17,596.10	\$70,384.40
Senate Benefits	\$4,268.85	\$17,075.40
SWIF	\$0.00	\$1,501.95
Conferences	\$12.00	\$2,320.74
Lease	\$6,912.72	\$26,913.38
Miscellaneous	\$3,416.18	\$11,938.81
Tuition account deductions	\$200.00	\$800.00
Total	\$126,691.83	\$416,794.68