

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF NOVEMBER 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 11/01/2017	Current Month Change	Year-to-Date Change	Balance as of 11/30/2017
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		\$1,619,891.23		
	Monthly Expenses		(\$88,043.68)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$88,043.68)	\$1,531,847.55	
	Year-to-Date Balance				\$1,531,847.55
	Total Available	\$796,272.16			\$1,531,847.55
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$1,263,347.55

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	\$124,317.43	Jan.	Apr.
Aug.	\$78,452.42	Nov.	\$88,043.68	Feb.	May
Sept	\$76,816.63	Dec.		Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,715.96	\$148,534.25
Federal Withholding Tax	\$4,943.16	\$24,715.80
State Income Tax	\$1,411.68	\$7,058.40
Keystone - Local Wage Tax	\$787.44	\$3,982.75
Employee Social Security & Medicare	\$3,398.60	\$16,993.00
Employee Senate Benefits	\$448.04	\$2,240.20
Employee Retirement	\$2,964.96	\$14,824.80
State Employee Combined Appeal	\$20.00	\$100.00
Deferred Compensation	\$790.00	\$3,950.00
Local Service Tax	\$91.00	\$455.00
Employee Unemployment Compensation	\$31.42	\$157.10
State Social Security & Medicare	\$3,398.60	\$16,993.00
State Share Retirement	\$0.00	\$83,320.11
Highmark Blue Shield	\$14,611.98	\$73,059.90
Senate Benefits	\$4,454.77	\$22,273.85
SWIF	\$0.00	\$2,016.10
Employer Unemployment Compensation	\$1,279.69	\$1,279.69
Conferences	\$0.00	\$1,701.16
Lease	\$6,939.42	\$34,697.10
Miscellaneous	\$12,556.96	\$21,541.01
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$1,000.00
Total	\$88,043.68	\$482,424.61