

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF NOVEMBER 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 11/01/2018	Current Month Change	Year-to-Date Change	Balance as of 11/30/2018
2017-18	FY Beginning Balance	\$892,735.07			
	Monthly Beginning Balance		\$602,632.22		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$290,102.85)	
	Year-to-Date Balance				\$602,632.22
2018-19	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,128,308.17		
	Monthly Expenses		(\$88,644.76)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$88,644.76)	\$1,039,663.41	
	Year-to-Date Balance				\$1,039,663.41
	Total Available	\$892,735.07			\$1,642,295.63
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$1,373,795.63

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	\$126,691.83	Jan.	Apr.
Aug.	\$83,388.67	Nov.	\$88,644.76	Feb.	May
Sept	\$81,068.00	Dec.		Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,062.08	\$155,466.40
Federal Withholding Tax	\$4,095.60	\$20,522.00
State Income Tax	\$1,433.30	\$7,166.50
Keystone - Local Wage Tax	\$800.22	\$4,001.10
Employee Social Security & Medicare	\$3,456.06	\$17,280.30
Employee Senate Benefits	\$455.14	\$2,275.70
Employee Retirement	\$3,012.74	\$15,063.70
State Employee Combined Appeal	\$40.00	\$200.00
Deferred Compensation	\$840.00	\$4,000.00
Local Service Tax	\$91.00	\$455.00
Employee Unemployment Compensation	\$27.40	\$137.00
State Social Security & Medicare	\$3,456.06	\$17,280.30
State Share Retirement	\$0.00	\$90,781.60
Highmark Blue Shield	\$17,596.10	\$87,980.50
Senate Benefits	\$4,268.85	\$21,344.25
SWIF	\$0.00	\$1,501.95
Employer Unemployment Compensation	\$977.47	\$977.47
Conferences	\$398.00	\$2,718.74
Lease	\$6,912.72	\$33,826.10
Miscellaneous	\$9,522.02	\$21,460.83
Tuition account deductions	\$200.00	\$1,000.00
Total	\$88,644.76	\$505,439.44