

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF DECEMBER 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

| Fiscal Year | Balance as of 07/01/2017 | Balance as of 12/01/2017 | Current Month Change | Year-to-Date Change | Balance as of 12/31/2017 |
|-------------|--|--------------------------|----------------------|---------------------|--------------------------|
| 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 | | \$1,531,847.55 | | |
| | Monthly Expenses | | (\$79,024.34) | | |
| | Monthly Refunds or Transfers | | \$0.00 | | |
| | Net Change | | (\$79,024.34) | \$1,452,823.21 | |
| | Year-to-Date Balance | | | | \$1,452,823.21 |
| | Total Available | \$796,272.16 | | | \$1,452,823.21 |
| | Three Month Reserve | 268,500.00 | | | 268,500.00 |
| | Total Available Less Three Month Reserve | \$527,772.16 | | | \$1,184,323.21 |

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. | \$79,024.34 | Mar. | Jun |

Itemized Expenses

| | <u>Total for Month</u> | <u>Total to Date</u> |
|-------------------------------------|------------------------|----------------------|
| Salaries | \$29,715.96 | \$178,250.21 |
| Federal Withholding Tax | \$4,943.16 | \$29,658.96 |
| State Income Tax | \$1,411.68 | \$8,470.08 |
| Keystone - Local Wage Tax | \$787.44 | \$4,770.19 |
| Employee Social Security & Medicare | \$3,398.60 | \$20,391.60 |
| Employee Senate Benefits | \$448.04 | \$2,688.24 |
| Employee Retirement | \$2,964.96 | \$17,789.76 |
| State Employee Combined Appeal | \$20.00 | \$120.00 |
| Deferred Compensation | \$790.00 | \$4,740.00 |
| Local Service Tax | \$91.00 | \$546.00 |
| Employee Unemployment Compensation | \$31.42 | \$188.52 |
| State Social Security & Medicare | \$3,398.60 | \$20,391.60 |
| State Share Retirement | \$0.00 | \$83,320.11 |
| Highmark Blue Shield | \$14,611.98 | \$87,671.88 |
| Senate Benefits | \$4,454.77 | \$26,728.62 |
| SWIF | \$2,016.10 | \$4,032.20 |
| Employer Unemployment Compensation | \$0.00 | \$1,279.69 |
| Conferences | \$98.00 | \$1,799.16 |
| Lease | \$6,939.42 | \$41,636.52 |
| Miscellaneous | \$2,703.21 | \$24,244.22 |
| Equipment lease | \$0.00 | \$691.69 |
| Other services | \$0.00 | \$839.70 |
| Tuition account deductions | \$200.00 | \$1,200.00 |
| Total | \$79,024.34 | \$561,448.95 |