

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF DECEMBER 2018  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 12/01/2018	Current Month Change	Year-to-Date Change	Balance as of 12/31/2018
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		\$1,039,663.41		
	Monthly Expenses		(\$83,833.14)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$83,833.14)	\$955,830.27	
	Year-to-Date Balance				\$955,830.27
	Total Available	\$892,735.07			\$1,558,462.49
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$1,289,962.49

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.	\$83,833.14	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,062.08	\$186,528.48
Federal Withholding Tax	\$4,095.60	\$24,617.60
State Income Tax	\$1,433.30	\$8,599.80
Keystone - Local Wage Tax	\$800.22	\$4,801.32
Employee Social Security & Medicare	\$3,456.06	\$20,736.36
Employee Senate Benefits	\$455.14	\$2,730.84
Employee Retirement	\$3,012.74	\$18,076.44
State Employee Combined Appeal	\$40.00	\$240.00
Deferred Compensation	\$840.00	\$4,840.00
Local Service Tax	\$91.00	\$546.00
Employee Unemployment Compensation	\$27.40	\$164.40
State Social Security & Medicare	\$3,456.06	\$20,736.36
State Share Retirement	\$0.00	\$90,781.60
Highmark Blue Shield	\$17,596.10	\$105,576.60
Senate Benefits	\$4,268.85	\$25,613.10
SWIF	\$1,501.95	\$3,003.90
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$0.00	\$2,718.74
Lease	\$6,912.72	\$40,738.82
Miscellaneous	\$4,583.92	\$26,044.75
Tuition account deductions	\$200.00	\$1,200.00
<b>Total</b>	<b>\$83,833.14</b>	<b>\$589,272.58</b>