

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF FEBRUARY 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 02/01/2019	Current Month Change	Year-to-Date Change	Balance as of 02/28/2019
2017-18	FY Beginning Balance	\$892,735.07			
	Monthly Beginning Balance		\$303,462.49		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$589,272.58)	
	Year-to-Date Balance				\$303,462.49
2018-19	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,172,124.48		
	Monthly Expenses		(\$131,872.28)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$131,872.28)	\$1,040,252.20	
	Year-to-Date Balance				\$1,040,252.20
Total Available		\$892,735.07			\$1,343,714.69
Three Month Reserve		268,500.00			268,500.00
Total Available Less Three Month Reserve		\$624,235.07			\$1,075,214.69

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	\$126,691.83	Jan.	\$82,875.52	Apr.
Aug.	\$83,388.67	Nov.	\$88,644.76	Feb.	\$131,872.28	May
Sept	\$81,068.00	Dec.	\$83,833.14	Mar.		June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$34,094.91	\$253,224.82
Federal Withholding Tax	\$4,531.68	\$33,574.81
State Income Tax	\$1,568.83	\$11,675.41
Keystone - Local Wage Tax	\$871.06	\$6,515.14
Employee Social Security & Medicare	\$3,794.75	\$28,170.75
Employee Senate Benefits	\$499.72	\$3,709.86
Employee Retirement	\$0.00	\$18,076.44
State Employee Combined Appeal	\$98.80	\$437.60
Deferred Compensation	\$840.00	\$6,520.00
Local Service Tax	\$97.50	\$734.50
Employee Unemployment Compensation	\$30.07	\$223.31
State Social Security & Medicare	\$3,794.75	\$28,170.75
State Share Retirement	\$45,516.38	\$136,297.98
Highmark Blue Shield	\$18,796.05	\$141,968.75
Senate Benefits	\$4,556.30	\$34,446.27
SWIF	\$0.00	\$3,003.90
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$0.00	\$2,868.38
Lease	\$6,912.72	\$54,564.26
Miscellaneous	\$2,277.15	\$30,691.13
Retirement - Employee Defined Benefits	\$3,279.32	\$6,456.56
Retirement - Employee Defined Contribution	\$66.35	\$66.35
Retirement - Employer Defined Contributions	\$45.94	\$45.94
Tuition account deductions	\$200.00	\$1,600.00
Total	\$131,872.28	\$804,020.38