

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF FEBRUARY 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 02/01/2020	Current Month Change	Year-to-Date Change	Balance as of 02/29/2020
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$364,836.30		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$548,889.13)	
	Year-to-Date Balance				\$364,836.30
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,167,607.47		
	Monthly Expenses		(\$71,938.26)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$71,938.26)	\$1,095,669.21	
	Year-to-Date Balance				\$1,095,669.21
	Total Available	\$913,725.43			\$1,460,505.51
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,192,005.51

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	Jan.	\$115,392.53	Apr.
Aug.	\$115,552.33	Nov.	\$73,373.51	Feb.	\$71,938.26	May
Sept	\$74,048.89	Dec.	\$73,012.35	Mar.		June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,778.08	\$270,325.42
Federal Withholding Tax	\$4,240.88	\$43,301.32
State Income Tax	\$1,388.30	\$12,576.50
Keystone - Local Wage Tax	\$774.84	\$6,963.07
Employee Social Security & Medicare	\$3,339.58	\$30,381.74
Employee Senate Benefits	\$440.34	\$3,602.11
State Employee Combined Appeal	\$64.00	\$370.80
Deferred Compensation	\$670.00	\$5,480.00
Local Service Tax	\$91.00	\$741.00
Employee Unemployment Compensation	\$26.44	\$240.37
State Social Security & Medicare	\$3,339.58	\$30,381.74
State Share Retirement	\$0.00	\$139,156.74
Highmark Blue Shield	\$18,464.24	\$150,233.10
Senate Benefits	\$4,535.26	\$37,035.68
State Employee Assistance Program (SEAP)	\$200.00	\$200.00
SWIF	\$0.00	\$2,449.29
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$105.00	\$1,445.62
Miscellaneous	\$1,166.30	\$16,375.64
Retirement - EmployEE Defined Benefits	\$2,885.26	\$23,576.13
Retirement - EmployEE Defined Contribution	\$135.42	\$1,079.28
Retirement - EmployER Defined Contributions	\$93.74	\$747.13
Tuition account deductions	\$200.00	\$1,600.00
Total	\$71,938.26	\$779,307.64