

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF FEBRUARY 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 02/01/2021	Current Month Change	Year-to-Date Change	Balance as of 02/28/2021
2018-19	FY Beginning Balance	\$103,699.56			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$103,699.56)	
	Year-to-Date Balance				\$0.00
2019-20	FY Beginning Balance	\$1,024,724.90			
	Monthly Beginning Balance		\$875,582.08		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$271,744.94)		
	Net Change		(\$271,744.94)	(\$420,887.76)	
	Year-to-Date Balance				\$603,837.14
2020-21	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$931,293.09		
	Monthly Expenses		(\$61,561.21)		
	Monthly Refunds or Transfers		\$271,744.94		
	Net Change		\$210,183.73	\$1,141,476.82	
	Year-to-Date Balance				\$1,141,476.82
	Total Available	\$1,128,424.46			\$1,745,313.96
	Three Months Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$859,924.46			\$1,476,813.96

EXPENDITURES: 30118

Monthly Expenses

Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	\$69,845.83	Oct.	\$70,541.00	Jan.	\$104,094.56	Apr.	
Aug.	\$112,522.13	Nov.	\$114,526.89	Feb.	\$61,561.21	May	
Sept	\$70,474.42	Dec.	\$86,677.05	Mar.		June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$26,102.18	\$226,362.32
Federal Withholding Tax	\$3,914.46	\$34,566.70
State Income Tax	\$1,221.38	\$11,290.37
Keystone - Local Wage Tax	\$684.94	\$6,308.19
Employee Social Security & Medicare	\$2,923.34	\$27,172.99
Employee Senate Benefits	\$385.42	\$3,357.96
State Employee Combined Appeal	\$40.00	\$442.00
Deferred Compensation	\$470.00	\$23,495.21
Local Service Tax	\$78.00	\$689.00
Employee Unemployment Compensation	\$23.14	\$214.98
State Social Security & Medicare	\$2,923.34	\$27,172.99
State Share Retirement	\$0.00	\$129,398.18
Highmark Blue Shield	\$15,014.70	\$127,396.00
Senate Benefits	\$4,040.02	\$33,919.96
SWIF	\$0.00	\$2,328.40
Employer Unemployment Compensation	\$0.00	\$1,038.83
Conferences	\$25.00	\$507.25
Miscellaneous	\$921.27	\$8,958.83
Retirement - Employee Defined Benefits	\$2,559.12	\$22,103.66
Retirement - Employee Defined Contribution	\$138.80	\$1,093.50
Retirement - Employer Defined Contributions	\$96.10	\$1,425.77
Tuition account deductions	\$0.00	\$1,000.00
Total	<u>\$61,561.21</u>	<u>\$690,243.09</u>