

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 03/01/2019	Current Month Change	Year-to-Date Change	Balance as of 03/31/2019
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		\$1,040,252.20		
	Monthly Expenses		(\$93,997.95)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$93,997.95)	\$946,254.25	
	Year-to-Date Balance				\$946,254.25
	Total Available	\$892,735.07			\$1,249,716.74
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$981,216.74

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.	\$93,997.95	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$35,589.88	\$288,814.70
Federal Withholding Tax	\$4,636.82	\$38,211.63
State Income Tax	\$1,630.88	\$13,306.29
Keystone - Local Wage Tax	\$899.36	\$7,414.50
Employee Social Security & Medicare	\$3,949.38	\$32,120.13
Employee Senate Benefits	\$520.14	\$4,230.00
Employee Retirement	\$0.00	\$18,076.44
State Employee Combined Appeal	\$98.80	\$536.40
Deferred Compensation	\$840.00	\$7,360.00
Local Service Tax	\$104.00	\$838.50
Employee Unemployment Compensation	\$31.30	\$254.61
State Social Security & Medicare	\$3,949.38	\$32,120.13
State Share Retirement	\$0.00	\$136,297.98
Highmark Blue Shield	\$19,996.00	\$161,964.75
Senate Benefits	\$4,842.17	\$39,288.44
State Employee Assistance Program (SEAP)	\$200.00	\$200.00
SWIF	\$1,649.11	\$4,653.01
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$0.00	\$2,868.38
Lease	\$6,912.72	\$61,476.98
Miscellaneous	\$4,342.03	\$35,033.16
Retirement - Employee Defined Benefits	\$3,381.40	\$9,837.96
Retirement - Employee Defined Contribution	\$132.70	\$199.05
Retirement - Employer Defined Contributions	\$91.88	\$137.82
Tuition account deductions	\$200.00	\$1,800.00
Total	\$93,997.95	\$898,018.33