

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF MARCH 2020  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 03/01/2020	Current Month Change	Year-to-Date Change	Balance as of 03/31/2020
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		\$1,095,669.21		
	Monthly Expenses		(\$73,805.95)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$73,805.95)	\$1,021,863.26	
	Year-to-Date Balance				\$1,021,863.26
	Total Available	\$913,725.43			\$1,386,699.56
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Months Reserve	\$645,225.43			\$1,118,199.56

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.	\$73,805.95	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,778.08	\$300,103.50
Federal Withholding Tax	\$4,240.88	\$47,542.20
State Income Tax	\$1,388.30	\$13,964.80
Keystone - Local Wage Tax	\$774.84	\$7,737.91
Employee Social Security & Medicare	\$3,339.58	\$33,721.32
Employee Senate Benefits	\$440.34	\$4,042.45
State Employee Combined Appeal	\$64.00	\$434.80
Deferred Compensation	\$670.00	\$6,150.00
Local Service Tax	\$91.00	\$832.00
Employee Unemployment Compensation	\$26.44	\$266.81
State Social Security & Medicare	\$3,339.58	\$33,721.32
State Share Retirement	\$0.00	\$139,156.74
Highmark Blue Shield	\$18,464.24	\$168,697.34
Senate Benefits	\$4,535.26	\$41,570.94
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$1,188.92	\$3,638.21
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$350.00	\$1,795.62
Miscellaneous	\$1,800.07	\$18,175.71
Retirement - EmployEE Defined Benefits	\$2,885.26	\$26,461.39
Retirement - EmployEE Defined Contribution	\$135.42	\$1,214.70
Retirement - EmployER Defined Contributions	\$93.74	\$840.87
Tuition account deductions	\$200.00	\$1,800.00
<b>Total</b>	<b>\$73,805.95</b>	<b>\$853,113.59</b>