

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 03/01/2021	Current Month Change	Year-to-Date Change	Balance as of 03/31/2021
2018-19	\$103,699.56				
FY Beginning Balance					
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	\$1,024,724.90				
FY Beginning Balance					
Monthly Beginning Balance		\$603,837.14			
Monthly Expenses			\$0.00		
Monthly Refunds or Transfers			\$0.00		
Net Change			\$0.00	(\$420,887.76)	
Year-to-Date Balance					\$603,837.14
2020-21	\$0.00				
FY Beginning Balance					
Monthly Beginning Balance		\$1,141,476.82			
Monthly Expenses			(\$63,034.89)		
Monthly Refunds or Transfers			\$0.00		
Net Change			(\$63,034.89)	\$1,078,441.93	
Year-to-Date Balance					\$1,078,441.93
Total Available	\$1,128,424.46				\$1,682,279.07
Three Months Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$859,924.46				\$1,413,779.07

EXPENDITURES: 30118

Monthly Expenses

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.	\$63,034.89	June

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$26,002.18	\$252,364.50
Federal Withholding Tax	\$4,014.46	\$38,581.16
State Income Tax	\$1,221.38	\$12,511.75
Keystone - Local Wage Tax	\$684.94	\$6,993.13
Employee Social Security & Medicare	\$2,923.34	\$30,096.33
Employee Senate Benefits	\$385.42	\$3,743.38
State Employee Combined Appeal	\$40.00	\$482.00
Deferred Compensation	\$470.00	\$23,965.21
Local Service Tax	\$78.00	\$767.00
Employee Unemployment Compensation	\$23.14	\$238.12
State Social Security & Medicare	\$2,923.34	\$30,096.33
State Share Retirement	\$0.00	\$129,398.18
Highmark Blue Shield	\$15,014.70	\$142,410.70
Senate Benefits	\$4,040.02	\$37,959.98
State Employee Assistance Program (SEAP)	\$162.00	\$162.00
SWIF	\$1,040.60	\$3,369.00
Employer Unemployment Compensation	\$0.00	\$1,038.83
Conferences	\$0.00	\$507.25
Miscellaneous	\$1,217.35	\$10,176.18
Retirement - Employee Defined Benefits	\$2,559.12	\$24,662.78
Retirement - Employee Defined Contribution	\$138.80	\$1,232.30
Retirement - Employer Defined Contributions	\$96.10	\$1,521.87
Tuition account deductions	\$0.00	\$1,000.00
Total	\$63,034.89	\$753,277.98