

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF APRIL 2019  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 04/01/2019	Current Month Change	Year-to-Date Change	Balance as of 04/30/2019
2017-18	FY Beginning Balance	\$892,735.07			
	Monthly Beginning Balance		\$303,462.49		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$303,462.49)		
	Net Change		(\$303,462.49)	(\$892,735.07)	
	Year-to-Date Balance				\$0.00
2018-19	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$946,254.25		
	Monthly Expenses		(\$108,474.33)		
	Monthly Refunds or Transfers		\$303,462.49		
	Net Change		\$194,988.16	\$1,141,242.41	
	Year-to-Date Balance				\$1,141,242.41
	Total Available	\$892,735.07			\$1,141,242.41
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$872,742.41

EXPENDITURES: 30118

Monthly Expenses

July	\$125,646.18	Oct.	\$126,691.83	Jan.	\$82,875.52	Apr.	\$108,474.33
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	June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$35,589.88	\$324,404.58
Federal Withholding Tax	\$4,636.82	\$42,848.45
State Income Tax	\$1,630.88	\$14,937.17
Keystone - Local Wage Tax	\$899.36	\$8,313.86
Employee Social Security & Medicare	\$3,949.38	\$36,069.51
Employee Senate Benefits	\$520.14	\$4,750.14
Employee Retirement	\$0.00	\$18,076.44
State Employee Combined Appeal	\$98.80	\$635.20
Deferred Compensation	\$840.00	\$8,200.00
Local Service Tax	\$104.00	\$942.50
Employee Unemployment Compensation	\$31.30	\$285.91
State Social Security & Medicare	\$3,949.38	\$36,069.51
State Share Retirement	\$0.00	\$136,297.98
Highmark Blue Shield	\$19,996.00	\$181,960.75
Senate Benefits	\$4,842.17	\$44,130.61
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$4,653.01
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$83.95	\$2,952.33
Lease	\$6,912.72	\$68,389.70
Miscellaneous	\$20,583.57	\$55,616.73
Retirement - Employee Defined Benefits	\$3,381.40	\$13,219.36
Retirement - Employee Defined Contribution	\$132.70	\$331.75
Retirement - Employer Defined Contributions	\$91.88	\$229.70
Tuition account deductions	\$200.00	\$2,000.00
<b>Total</b>	<b>\$108,474.33</b>	<b>\$1,006,492.66</b>