

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF APRIL 2020  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 04/01/2020	Current Month Change	Year-to-Date Change	Balance as of 04/30/2020
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$364,836.30		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$261,136.74)		
	Net Change		(\$261,136.74)	(\$810,025.87)	
	Year-to-Date Balance				\$103,699.56
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,021,863.26		
	Monthly Expenses		(\$71,822.25)		
	Monthly Refunds or Transfers		\$261,136.74		
	Net Change		\$189,314.49	\$1,211,177.75	
	Year-to-Date Balance				\$1,211,177.75
	Total Available	\$913,725.43			\$1,314,877.31
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,046,377.31

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	Jan.	\$115,392.53	Apr.	\$71,822.25
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	\$329,881.58
Federal Withholding Tax	\$4,240.88	\$51,783.08
State Income Tax	\$1,388.30	\$15,353.10
Keystone - Local Wage Tax	\$774.84	\$8,512.75
Employee Social Security & Medicare	\$3,339.58	\$37,060.90
Employee Senate Benefits	\$440.34	\$4,482.79
State Employee Combined Appeal	\$64.00	\$498.80
Deferred Compensation	\$670.00	\$6,820.00
Local Service Tax	\$91.00	\$923.00
Employee Unemployment Compensation	\$26.44	\$293.25
State Social Security & Medicare	\$3,339.58	\$37,060.90
State Share Retirement	\$0.00	\$139,156.74
Highmark Blue Shield	\$18,464.24	\$187,161.58
Senate Benefits	\$4,535.26	\$46,106.20
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$3,638.21
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$0.00	\$1,795.62
Miscellaneous	\$1,355.29	\$19,531.00
Retirement - EmployEE Defined Benefits	\$2,885.26	\$29,346.65
Retirement - EmployEE Defined Contribution	\$135.42	\$1,350.12
Retirement - EmployER Defined Contributions	\$93.74	\$934.61
Tuition account deductions	\$200.00	\$2,000.00
<b>Total</b>	<b>\$71,822.25</b>	<b>\$924,935.84</b>