

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MAY 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 05/01/2019	Current Month Change	Year-to-Date Change	Balance as of 05/31/2019
2017-18	FY Beginning Balance	\$892,735.07			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$892,735.07)	
	Year-to-Date Balance				\$0.00
2018-19	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,141,242.41		
	Monthly Expenses		(\$142,787.81)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$142,787.81)	\$998,454.60	
	Year-to-Date Balance				\$998,454.60
	Total Available	\$892,735.07			\$998,454.60
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$729,954.60

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	\$142,787.81
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	\$359,994.46
Federal Withholding Tax	\$4,636.82	\$47,485.27
State Income Tax	\$1,630.88	\$16,568.05
Keystone - Local Wage Tax	\$899.36	\$9,213.22
Employee Social Security & Medicare	\$3,949.38	\$40,018.89
Employee Senate Benefits	\$520.14	\$5,270.28
Employee Retirement	\$0.00	\$18,076.44
State Employee Combined Appeal	\$98.80	\$734.00
Deferred Compensation	\$840.00	\$9,040.00
Local Service Tax	\$104.00	\$1,046.50
Employee Unemployment Compensation	\$31.30	\$317.21
State Social Security & Medicare	\$3,949.38	\$40,018.89
State Share Retirement	\$48,877.21	\$185,175.19
Highmark Blue Shield	\$19,996.00	\$201,956.75
Senate Benefits	\$4,842.17	\$48,972.78
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$4,653.01
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$1,013.50	\$3,965.83
Lease	\$6,912.72	\$75,302.42
Miscellaneous	\$5,090.29	\$60,707.02
Retirement - EmployEE Defined Benefits	\$3,381.40	\$16,600.76
Retirement - EmployEE Defined Contribution	\$132.70	\$464.45
Retirement - EmployER Defined Contributions	\$91.88	\$321.58
Tuition account deductions	\$200.00	\$2,200.00
Total	\$142,787.81	\$1,149,280.47