

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MAY 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 05/01/2020	Current Month Change	Year-to-Date Change	Balance as of 05/31/2020
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$103,699.56		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$810,025.87)	
	Year-to-Date Balance				\$103,699.56
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,211,177.75		
	Monthly Expenses		(\$114,282.23)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$114,282.23)	\$1,096,895.52	
	Year-to-Date Balance				\$1,096,895.52
Total Available	\$913,725.43				\$1,200,595.08
Three Month Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$645,225.43				\$932,095.08

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	\$114,282.23
Sept	\$74,048.89	Dec.	\$73,012.35	Mar.	\$73,805.95	June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,778.08	\$359,659.66
Federal Withholding Tax	\$4,240.88	\$56,023.96
State Income Tax	\$1,388.30	\$16,741.40
Keystone - Local Wage Tax	\$774.84	\$9,287.59
Employee Social Security & Medicare	\$3,339.58	\$40,400.48
Employee Senate Benefits	\$440.34	\$4,923.13
State Employee Combined Appeal	\$64.00	\$562.80
Deferred Compensation	\$670.00	\$7,490.00
Local Service Tax	\$91.00	\$1,014.00
Employee Unemployment Compensation	\$26.44	\$319.69
State Social Security & Medicare	\$3,339.58	\$40,400.48
State Share Retirement	\$43,195.41	\$182,352.15
Highmark Blue Shield	\$17,749.54	\$204,911.12
Senate Benefits	\$4,420.08	\$50,526.28
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$3,638.21
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$455.50	\$2,251.12
Miscellaneous	\$994.24	\$20,525.24
Retirement - Employee Defined Benefits	\$2,885.26	\$32,231.91
Retirement - Employee Defined Contribution	\$135.42	\$1,485.54
Retirement - Employee Defined Contributions	\$93.74	\$1,028.35
Tuition account deductions	\$200.00	\$2,200.00
Total	\$114,282.23	\$1,039,218.07