

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MAY 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 05/01/2021	Current Month Change	Year-to-Date Change	Balance as of 05/31/2021
2018-19	FY Beginning Balance	\$103,699.56			
	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	FY Beginning Balance	\$1,024,724.90			
	Monthly Beginning Balance		\$375,146.48		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$649,578.42)	
	Year-to-Date Balance				\$375,146.48
2020-21	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,207,553.53		
	Monthly Expenses		(\$62,022.60)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$62,022.60)	\$1,145,530.93	
	Year-to-Date Balance				\$1,145,530.93
	Total Available	\$1,128,424.46			\$1,520,677.41
	Three Months Reserve	268,500.00			268,500.00
	Total Available Less Three Months Reserve	\$859,924.46			\$1,252,177.41

EXPENDITURES: 30118

Monthly Expenses

July	\$69,845.83	Oct.	\$70,541.00	Jan.	\$104,094.56	Apr.	\$99,579.06
Aug.	\$112,522.13	Nov.	\$114,526.89	Feb.	\$61,561.21	May	\$62,022.60
Sept	\$70,474.42	Dec.	\$86,677.05	Mar.	\$63,034.89	June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$25,902.18	\$304,168.86
Federal Withholding Tax	\$4,114.46	\$46,810.08
State Income Tax	\$1,221.38	\$14,954.51
Keystone - Local Wage Tax	\$684.94	\$8,363.01
Employee Social Security & Medicare	\$2,923.34	\$35,943.01
Employee Senate Benefits	\$385.42	\$4,514.22
State Employee Combined Appeal	\$40.00	\$562.00
Deferred Compensation	\$470.00	\$24,905.21
Local Service Tax	\$78.00	\$923.00
Employee Unemployment Compensation	\$23.14	\$284.40
State Social Security & Medicare	\$2,923.34	\$35,943.01
State Share Retirement	\$0.00	\$167,216.80
Highmark Blue Shield	\$15,014.70	\$172,440.10
Senate Benefits	\$4,040.02	\$46,040.02
State Employee Assistance Program (SEAP)	\$0.00	\$162.00
SWIF	\$0.00	\$3,369.00
Employer Unemployment Compensation	\$0.00	\$1,038.83
Conferences	\$460.50	\$967.75
Miscellaneous	\$947.16	\$12,268.84
Retirement - Employee Defined Benefits	\$2,559.12	\$29,781.02
Retirement - Employee Defined Contribution	\$138.80	\$1,509.90
Retirement - Employer Defined Contributions	\$96.10	\$1,714.07
Tuition account deductions	\$0.00	\$1,000.00
Total	\$62,022.60	\$914,879.64