

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2018	Balance as of 06/01/2019	Current Month Change	Year-to-Date Change	Balance as of 06/30/2019
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		\$998,454.60		
	Monthly Expenses		(\$84,729.17)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$84,729.17)	\$913,725.43	
	Year-to-Date Balance				\$913,725.43
	Total Available	\$892,735.07			\$913,725.43
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$624,235.07			\$645,225.43

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	June	\$84,729.17

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$35,589.88	\$395,584.34
Federal Withholding Tax	\$4,636.82	\$52,122.09
State Income Tax	\$1,630.88	\$18,198.93
Keystone - Local Wage Tax	\$899.36	\$10,112.58
Employee Social Security & Medicare	\$3,949.38	\$43,968.27
Employee Senate Benefits	\$520.14	\$5,790.42
Employee Retirement	\$0.00	\$18,076.44
State Employee Combined Appeal	\$98.80	\$832.80
Deferred Compensation	\$840.00	\$9,880.00
Local Service Tax	\$104.00	\$1,150.50
Employee Unemployment Compensation	\$31.30	\$348.51
State Social Security & Medicare	\$3,949.38	\$43,968.27
State Share Retirement	\$0.00	\$185,175.19
Highmark Blue Shield	\$19,996.00	\$221,952.75
Senate Benefits	\$4,842.17	\$53,814.95
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$1,716.48	\$6,369.49
Employer Unemployment Compensation	\$0.00	\$977.47
Conferences	\$0.00	\$3,965.83
Lease	\$0.00	\$75,302.42
Miscellaneous	\$2,118.60	\$62,825.62
Retirement - Employee Defined Benefits	\$3,381.40	\$19,982.16
Retirement - Employee Defined Contribution	\$132.70	\$597.15
Retirement - Employee Defined Contributions	\$91.88	\$413.46
Tuition account deductions	\$200.00	\$2,400.00
Total	\$84,729.17	\$1,234,009.64