

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2020	Balance as of 06/01/2021	Current Month Change	Year-to-Date Change	Balance as of 06/30/2021
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		\$1,145,530.93			
	Monthly Expenses			(\$63,550.21)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$63,550.21)	\$1,081,980.72	
	Year-to-Date Balance					\$1,081,980.72
	Total Available	\$1,128,424.46				\$1,457,127.20
	Three Months Reserve	268,500.00				268,500.00
	Total Available Less Three Months Reserve	\$859,924.46				\$1,188,627.20

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	Jun	\$63,550.21

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$25,539.00	\$329,707.86
Federal Withholding Tax	\$4,017.64	\$50,827.72
State Income Tax	\$1,221.38	\$16,175.89
Keystone - Local Wage Tax	\$684.94	\$9,047.95
Employee Social Security & Medicare	\$2,923.34	\$38,866.35
Employee Senate Benefits	\$385.42	\$4,899.64
State Employee Combined Appeal	\$40.00	\$602.00
Deferred Compensation	\$930.00	\$25,835.21
Local Service Tax	\$78.00	\$1,001.00
Employee Unemployment Compensation	\$23.14	\$307.54
State Social Security & Medicare	\$2,923.34	\$38,866.35
State Share Retirement	\$0.00	\$167,216.80
Highmark Blue Shield	\$15,014.70	\$187,454.80
Senate Benefits	\$4,040.02	\$50,080.04
State Employee Assistance Program (SEAP)	\$0.00	\$162.00
SWIF	\$1,040.60	\$4,409.60
Employer Unemployment Compensation	\$0.00	\$1,038.83
Conferences	\$299.00	\$1,266.75
Miscellaneous	\$1,595.67	\$13,864.51
Retirement - EmployEE Defined Benefits	\$2,559.12	\$32,340.14
Retirement - EmployEE Defined Contribution	\$138.80	\$1,648.70
Retirement - EmployER Defined Contributions	\$96.10	\$1,810.17
Tuition account deductions	\$0.00	\$1,000.00
Total	\$63,550.21	\$978,429.85