

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 07/01/2019	Current Month Change	Year-to-Date Change	Balance as of 07/31/2019
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$913,725.43		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	\$0.00	
	Year-to-Date Balance				\$913,725.43
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		(\$136,487.70)		
	Monthly Refunds or Transfers		\$1,283,000.00		
	Net Change		\$1,146,512.30	\$1,146,512.30	
	Year-to-Date Balance				\$1,146,512.30
	Total Available	\$913,725.43			\$2,060,237.73
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,791,737.73

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$35,589.88	\$35,589.88
Federal Withholding Tax	\$4,636.82	\$4,636.82
State Income Tax	\$1,630.88	\$1,630.88
Keystone - Local Wage Tax	\$899.36	\$899.36
Employee Social Security & Medicare	\$3,949.38	\$3,949.38
Employee Senate Benefits	\$520.14	\$520.14
State Employee Combined Appeal	\$98.80	\$98.80
Deferred Compensation	\$840.00	\$840.00
Local Service Tax	\$104.00	\$104.00
Employee Unemployment Compensation	\$31.30	\$31.30
State Social Security & Medicare	\$3,949.38	\$3,949.38
State Share Retirement	\$49,867.63	\$49,867.63
Highmark Blue Shield	\$20,983.42	\$20,983.42
Senate Benefits	\$5,178.91	\$5,178.91
Conferences	\$427.75	\$427.75
Miscellaneous	\$3,974.07	\$3,974.07
Retirement - Employee Defined Benefits	\$3,381.40	\$3,381.40
Retirement - Employee Defined Contribution	\$132.70	\$132.70
Retirement - Employer Defined Contributions	\$91.88	\$91.88
Tuition account deductions	\$200.00	\$200.00
Total	\$136,487.70	\$136,487.70