

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 08/01/2019	Current Month Change	Year-to-Date Change	Balance as of 08/31/2019
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		\$1,146,512.30		
	Monthly Expenses		(\$115,552.33)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$115,552.33)	\$1,030,959.97	
	Year-to-Date Balance				\$1,030,959.97
	Total Available	\$913,725.43			\$1,944,685.40
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,676,185.40

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	Jan.	Apr.
Aug.	\$115,552.33	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$56,043.02	\$91,632.90
Federal Withholding Tax	\$13,079.66	\$17,716.48
State Income Tax	\$2,615.82	\$4,246.70
Keystone - Local Wage Tax	\$1,414.67	\$2,314.03
Employee Social Security & Medicare	\$6,397.68	\$10,347.06
Employee Senate Benefits	\$439.93	\$960.07
State Employee Combined Appeal	\$18.80	\$117.60
Deferred Compensation	\$650.00	\$1,490.00
Local Service Tax	\$91.00	\$195.00
Employee Unemployment Compensation	\$50.43	\$81.73
State Social Security & Medicare	\$6,397.68	\$10,347.06
State Share Retirement	\$0.00	\$49,867.63
Highmark Blue Shield	\$18,464.24	\$39,447.66
Senate Benefits	\$4,557.09	\$9,736.00
Conferences	\$238.30	\$666.05
Miscellaneous	\$1,783.97	\$5,758.04
Retirement - EmployEE Defined Benefits	\$2,883.17	\$6,264.57
Retirement - EmployEE Defined Contribution	\$134.06	\$266.76
Retirement - EmployER Defined Contributions	\$92.81	\$184.69
Tuition account deductions	\$200.00	\$400.00
Total	\$115,552.33	\$252,040.03