

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 08/01/2020	Current Month Change	Year-to-Date Change	Balance as of 08/31/2020
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		\$1,128,424.46			
Monthly Expenses			\$0.00		
Monthly Refunds or Transfers			\$0.00		
Net Change			\$0.00	\$103,699.56	
Year-to-Date Balance					\$1,128,424.46
2020-21					
FY Beginning Balance	\$0.00				
Monthly Beginning Balance		\$465,154.17			
Monthly Expenses			(\$112,522.13)		
Monthly Refunds or Transfers			\$122.50		
Net Change			(\$112,399.63)	\$352,754.54	
Year-to-Date Balance					\$352,754.54
Total Available	\$1,128,424.46				\$1,481,179.00
Three Month Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$859,924.46				\$1,212,679.00

EXPENDITURES: 30118

Monthly Expenses

July	\$69,845.83	Oct.	Jan.	Apr.
Aug.	\$112,522.13	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,778.08	\$59,556.16
Federal Withholding Tax	\$4,240.88	\$8,481.76
State Income Tax	\$1,388.30	\$2,776.60
Keystone - Local Wage Tax	\$774.84	\$1,549.68
Employee Social Security & Medicare	\$3,339.58	\$6,679.16
Employee Senate Benefits	\$440.34	\$880.68
State Employee Combined Appeal	\$64.00	\$128.00
Deferred Compensation	\$670.00	\$1,340.00
Local Service Tax	\$91.00	\$182.00
Employee Unemployment Compensation	\$26.44	\$52.88
State Social Security & Medicare	\$3,339.58	\$6,679.16
State Share Retirement	\$43,195.41	\$43,195.41
Highmark Blue Shield	\$16,470.38	\$32,940.76
Senate Benefits	\$4,359.98	\$8,719.96
Miscellaneous	\$1,028.90	\$2,576.91
Retirement - Employee Defined Benefits	\$2,885.26	\$5,770.52
Retirement - Employee Defined Contribution	\$135.42	\$270.84
Retirement - Employer Defined Contributions	\$93.74	\$187.48
Tuition account deductions	\$200.00	\$400.00
Total	\$112,522.13	\$182,367.96