

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 09/01/2019	Current Month Change	Year-to-Date Change	Balance as of 09/30/2019
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		\$1,030,959.97		
	Monthly Expenses		(\$74,048.89)		
	Monthly Refunds or Transfers		\$43,087.72		
	Net Change		(\$30,961.17)	\$999,998.80	
	Year-to-Date Balance				\$999,998.80
	Total Available	\$913,725.43			\$1,913,724.23
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,645,224.23

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	Jan.	Apr.
Aug.	\$115,552.33	Nov.	Feb.	May
Sept	\$74,048.89	Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,806.34	\$121,439.24
Federal Withholding Tax	\$4,278.52	\$21,995.00
State Income Tax	\$1,388.30	\$5,635.00
Keystone - Local Wage Tax	\$774.84	\$3,088.87
Employee Social Security & Medicare	\$3,338.88	\$13,685.94
Employee Senate Benefits	\$440.34	\$1,400.41
State Employee Combined Appeal	\$18.80	\$136.40
Deferred Compensation	\$650.00	\$2,140.00
Local Service Tax	\$91.00	\$286.00
Employee Unemployment Compensation	\$26.44	\$108.17
State Social Security & Medicare	\$3,338.88	\$13,685.94
State Share Retirement	\$0.00	\$49,867.63
Highmark Blue Shield	\$18,464.24	\$57,911.90
Senate Benefits	\$4,557.29	\$14,293.29
SWIF	\$1,260.37	\$1,260.37
Conferences	\$0.00	\$666.05
Miscellaneous	\$2,300.23	\$8,058.27
Retirement - EmployEE Defined Benefits	\$2,885.26	\$9,149.83
Retirement - EmployEE Defined Contribution	\$135.42	\$402.18
Retirement - EmployER Defined Contributions	\$93.74	\$278.43
Tuition account deductions	\$200.00	\$600.00
Total	<u>\$74,048.89</u>	<u>\$326,088.92</u>