

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 09/01/2020	Current Month Change	Year-to-Date Change	Balance as of 09/30/2020
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		\$352,754.54		
	Monthly Expenses		(\$70,474.42)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$70,474.42)	\$282,280.12	
	Year-to-Date Balance				\$282,280.12
	Total Available	\$1,128,424.46			\$1,410,704.58
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$859,924.46			\$1,142,204.58

EXPENDITURES: 30118

Monthly Expenses

July	\$69,845.83	Oct.	Jan.	Apr.
Aug.	\$112,522.13	Nov.	Feb.	May
Sept	\$70,474.42	Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,620.08	\$89,176.24
Federal Withholding Tax	\$4,398.88	\$12,880.64
State Income Tax	\$1,388.30	\$4,164.90
Keystone - Local Wage Tax	\$774.84	\$2,324.52
Employee Social Security & Medicare	\$3,339.58	\$10,018.74
Employee Senate Benefits	\$440.34	\$1,321.02
State Employee Combined Appeal	\$64.00	\$192.00
Deferred Compensation	\$670.00	\$2,010.00
Local Service Tax	\$91.00	\$273.00
Employee Unemployment Compensation	\$26.44	\$79.32
State Social Security & Medicare	\$3,339.58	\$10,018.74
State Share Retirement	\$0.00	\$43,195.41
Highmark Blue Shield	\$16,470.38	\$49,411.14
Senate Benefits	\$4,359.98	\$13,079.94
SWIF	\$1,188.92	\$1,188.92
Conferences	\$59.00	\$59.00
Miscellaneous	\$928.68	\$3,505.59
Retirement - EmployEE Defined Benefits	\$2,885.26	\$8,655.78
Retirement - EmployEE Defined Contribution	\$135.42	\$406.26
Retirement - EmployER Defined Contributions	\$93.74	\$281.22
Tuition account deductions	\$200.00	\$600.00
Total	\$70,474.42	\$252,842.38