

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2019
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 10/01/2019	Current Month Change	Year-to-Date Change	Balance as of 10/31/2019
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$913,725.43		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$283,001.20)		
	Net Change		(\$283,001.20)	(\$283,001.20)	
	Year-to-Date Balance				\$630,724.23
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$999,998.80		
	Monthly Expenses		(\$119,502.07)		
	Monthly Refunds or Transfers		\$283,001.20		
	Net Change		\$163,499.13	\$1,163,497.93	
	Year-to-Date Balance				\$1,163,497.93
	Total Available	\$913,725.43			\$1,794,222.16
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,525,722.16

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	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	\$29,798.54	\$151,237.78
Federal Withholding Tax	\$4,276.32	\$26,271.32
State Income Tax	\$1,388.30	\$7,023.30
Keystone - Local Wage Tax	\$774.84	\$3,863.71
Employee Social Security & Medicare	\$3,338.88	\$17,024.82
Employee Senate Benefits	\$440.34	\$1,840.75
State Employee Combined Appeal	\$18.80	\$155.20
Deferred Compensation	\$660.00	\$2,800.00
Local Service Tax	\$91.00	\$377.00
Employee Unemployment Compensation	\$26.44	\$134.61
State Social Security & Medicare	\$3,338.88	\$17,024.82
State Share Retirement	\$46,093.70	\$95,961.33
Highmark Blue Shield	\$18,464.24	\$76,376.14
Senate Benefits	\$4,557.29	\$18,850.58
SWIF	\$0.00	\$1,260.37
Conferences	\$117.57	\$783.62
Miscellaneous	\$2,802.51	\$10,860.78
Retirement - EmployEE Defined Benefits	\$2,885.26	\$12,035.09
Retirement - EmployEE Defined Contribution	\$135.42	\$537.60
Retirement - EmployER Defined Contributions	\$93.74	\$372.17
Tuition account deductions	\$200.00	\$800.00
Total	<u>\$119,502.07</u>	<u>\$445,590.99</u>