

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 10/01/2020	Current Month Change	Year-to-Date Change	Balance as of 10/31/2020
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			(\$252,842.38)		
Net Change			(\$252,842.38)	(\$149,142.82)	
Year-to-Date Balance					\$875,582.08
2020-21					
FY Beginning Balance	\$0.00				
Monthly Beginning Balance		\$282,280.12			
Monthly Expenses			(\$70,541.00)		
Monthly Refunds or Transfers			\$252,842.38		
Net Change			\$182,301.38	\$464,581.50	
Year-to-Date Balance					\$464,581.50
Total Available	\$1,128,424.46				\$1,340,163.58
Three Month Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$859,924.46				\$1,071,663.58

EXPENDITURES: 30118

Monthly Expenses

July	\$69,845.83	Oct.	\$70,541.00	Jan.	Apr.
Aug.	\$112,522.13	Nov.		Feb.	May
Sept	\$70,474.42	Dec.		Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,462.08	\$118,638.32
Federal Withholding Tax	\$4,556.88	\$17,437.52
State Income Tax	\$1,388.30	\$5,553.20
Keystone - Local Wage Tax	\$774.84	\$3,099.36
Employee Social Security & Medicare	\$3,339.58	\$13,358.32
Employee Senate Benefits	\$440.34	\$1,761.36
State Employee Combined Appeal	\$64.00	\$256.00
Deferred Compensation	\$670.00	\$2,680.00
Local Service Tax	\$91.00	\$364.00
Employee Unemployment Compensation	\$26.44	\$105.76
State Social Security & Medicare	\$3,339.58	\$13,358.32
State Share Retirement	\$0.00	\$43,195.41
Highmark Blue Shield	\$16,470.38	\$65,881.52
Senate Benefits	\$4,359.98	\$17,439.92
SWIF	\$0.00	\$1,188.92
Conferences	\$106.25	\$165.25
Miscellaneous	\$1,468.16	\$4,973.75
Retirement - Employee Defined Benefits	\$2,885.26	\$11,541.04
Retirement - Employee Defined Contribution	\$135.42	\$541.68
Retirement - Employee Defined Contributions	\$762.51	\$1,043.73
Tuition account deductions	\$200.00	\$800.00
Total	<u>\$70,541.00</u>	<u>\$323,383.38</u>