

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2021	Balance as of 10/01/2021	Current Month Change	Year-to-Date Change	Balance as of 10/31/2021
2019-20	FY Beginning Balance	\$375,146.48			
	Monthly Beginning Balance		\$174,337.08		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$174,337.08)		
	Net Change		(\$174,337.08)	(\$375,146.48)	
	Year-to-Date Balance				\$0.00
2020-21	FY Beginning Balance	\$1,081,980.72			
	Monthly Beginning Balance		\$1,283,000.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$57,783.42)		
	Net Change		(\$57,783.42)	\$143,235.86	
	Year-to-Date Balance				\$1,225,216.58
2021-22	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,050,879.50		
	Monthly Expenses		(\$110,989.20)		
	Monthly Refunds or Transfers		\$232,120.50		
	Net Change		\$121,131.30	\$1,172,010.80	
	Year-to-Date Balance				\$1,172,010.80
	Total Available	\$1,457,127.20			\$2,397,227.38
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$1,188,627.20			\$2,128,727.38

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	\$110,989.20	Jan.	Apr.
Aug.	\$63,956.48	Nov.		Feb.	May
Sept	\$66,045.68	Dec.		Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,320.58	\$106,532.96
Federal Withholding Tax	\$4,500.59	\$16,661.51
State Income Tax	\$1,401.41	\$5,145.35
Keystone - Local Wage Tax	\$800.84	\$2,903.48
Employee Social Security & Medicare	\$3,372.56	\$12,341.96
Employee Senate Benefits	\$444.66	\$1,627.20
State Employee Combined Appeal	\$40.00	\$160.00
Deferred Compensation	\$1,390.00	\$5,560.00
Local Service Tax	\$91.00	\$325.00
Employee Unemployment Compensation	\$26.72	\$97.76
State Social Security & Medicare	\$3,372.56	\$12,341.96
State Share Retirement	\$39,300.70	\$77,119.32
Highmark Blue Shield	\$17,153.74	\$64,118.98
Senate Benefits	\$4,594.19	\$17,369.87
SWIF	\$0.00	\$946.01
Conferences	\$0.00	\$0.00
Miscellaneous	\$2,003.80	\$7,935.83
Retirement - Employee Defined Benefits	\$2,933.91	\$10,789.11
Retirement - Employee Defined Contribution	\$142.96	\$571.84
Retirement - Employee Defined Contributions	\$98.98	\$561.56
Total	\$110,989.20	\$343,109.70