

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF NOVEMBER 2019  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 11/01/2019	Current Month Change	Year-to-Date Change	Balance as of 11/30/2019
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$630,724.23		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$283,001.20)	
	Year-to-Date Balance				\$630,724.23
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,163,497.93		
	Monthly Expenses		(\$73,373.51)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$73,373.51)	\$1,090,124.42	
	Year-to-Date Balance				\$1,090,124.42
	Total Available	\$913,725.43			\$1,720,848.65
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,452,348.65

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	Jan.	Apr.
Aug.	\$115,552.33	Nov.	\$73,373.51	Feb.	May
Sept	\$74,048.89	Dec.		Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,790.74	\$181,028.52
Federal Withholding Tax	\$4,274.12	\$30,545.44
State Income Tax	\$1,388.30	\$8,411.60
Keystone - Local Wage Tax	\$774.84	\$4,638.55
Employee Social Security & Medicare	\$3,338.88	\$20,363.70
Employee Senate Benefits	\$440.34	\$2,281.09
State Employee Combined Appeal	\$18.80	\$174.00
Deferred Compensation	\$670.00	\$3,470.00
Local Service Tax	\$91.00	\$468.00
Employee Unemployment Compensation	\$26.44	\$161.05
State Social Security & Medicare	\$3,338.88	\$20,363.70
State Share Retirement	\$0.00	\$95,961.33
Highmark Blue Shield	\$18,464.24	\$94,840.38
Senate Benefits	\$4,557.29	\$23,407.87
SWIF	\$0.00	\$1,260.37
Employer Unemployment Compensation	\$1,044.96	\$1,044.96
Conferences	\$358.00	\$1,141.62
Miscellaneous	\$1,482.26	\$12,343.04
Retirement - Employee Defined Benefits	\$2,885.26	\$14,920.35
Retirement - Employee Defined Contribution	\$135.42	\$673.02
Retirement - Employer Defined Contributions	\$93.74	\$465.91
Tuition account deductions	\$200.00	\$1,000.00
<b>Total</b>	<b>\$73,373.51</b>	<b>\$518,964.50</b>