

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF NOVEMBER 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

| Fiscal Year | Balance as of 07/01/2020 | Balance as of 11/01/2020 | Current Month Change | Year-to-Date Change | Balance as of 11/30/2020 |
|--|--------------------------|--------------------------|--------------------------------|---------------------|--------------------------|
| 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 | | \$875,582.08 | | | |
| Monthly Expenses | | | \$0.00 | | |
| Monthly Refunds or Transfers | | | \$0.00 | | |
| Net Change | | | \$0.00 | (\$149,142.82) | |
| Year-to-Date Balance | | | | | \$875,582.08 |
| 2020-21 | | | | | |
| FY Beginning Balance | \$0.00 | | | | |
| Monthly Beginning Balance | | \$464,581.50 | | | |
| Monthly Expenses | | | (\$114,526.89) | | |
| Monthly Refunds or Transfers | | | \$748,000.00 (Act 17A of 2020) | | |
| Net Change | | | \$1,098,054.61 | \$1,098,054.61 | |
| Year-to-Date Balance | | | | | \$1,098,054.61 |
| Total Available | \$1,128,424.46 | | | | \$1,973,636.69 |
| Three Month Reserve | 268,500.00 | | | | 268,500.00 |
| Total Available Less Three Month Reserve | \$859,924.46 | | | | \$1,705,136.69 |

EXPENDITURES: 30118

Monthly Expenses

| | | | | | |
|------|--------------|------|--------------|------|------|
| July | \$69,845.83 | Oct. | \$70,541.00 | Jan. | Apr. |
| Aug. | \$112,522.13 | Nov. | \$114,526.89 | Feb. | May |
| Sept | \$70,474.42 | Dec. | | Mar. | Jun |

Itemized Expenses

| | Total for Month | Total to Date |
|---|---------------------|---------------------|
| Salaries | \$29,462.08 | \$148,100.40 |
| Federal Withholding Tax | \$4,556.88 | \$21,994.40 |
| State Income Tax | \$1,388.30 | \$6,941.50 |
| Keystone - Local Wage Tax | \$774.84 | \$3,874.20 |
| Employee Social Security & Medicare | \$3,339.58 | \$16,697.90 |
| Employee Senate Benefits | \$440.34 | \$2,201.70 |
| State Employee Combined Appeal | \$64.00 | \$320.00 |
| Deferred Compensation | \$670.00 | \$3,350.00 |
| Local Service Tax | \$91.00 | \$455.00 |
| Employee Unemployment Compensation | \$26.44 | \$132.20 |
| State Social Security & Medicare | \$3,339.58 | \$16,697.90 |
| State Share Retirement | \$44,157.94 | \$87,353.35 |
| Highmark Blue Shield | \$16,470.38 | \$82,351.90 |
| Senate Benefits | \$4,359.98 | \$21,799.90 |
| SWIF | \$0.00 | \$1,188.92 |
| Employer Unemployment Compensation | \$1,038.83 | \$1,038.83 |
| Conferences | \$0.00 | \$165.25 |
| Miscellaneous | \$1,032.30 | \$6,006.05 |
| Retirement - EmployEE Defined Benefits | \$2,885.26 | \$14,426.30 |
| Retirement - EmployEE Defined Contribution | \$135.42 | \$677.10 |
| Retirement - EmployER Defined Contributions | \$93.74 | \$1,137.47 |
| Tuition account deductions | \$200.00 | \$1,000.00 |
| Total | \$114,526.89 | \$437,910.27 |