

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF NOVEMBER 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

| Fiscal Year | Balance as of 07/01/2021 | Balance as of 11/01/2021 | Current Month Change | Year-to-Date Change | Balance as of 11/30/2021 |
|-------------|--|--------------------------|----------------------|---------------------|--------------------------|
| 2019-20 | FY Beginning Balance | \$375,146.48 | | | |
| | Monthly Beginning Balance | | \$0.00 | | |
| | Monthly Expenses | | \$0.00 | | |
| | Monthly Refunds or Transfers | | \$0.00 | | |
| | Net Change | | \$0.00 | (\$375,146.48) | |
| | Year-to-Date Balance | | | | \$0.00 |
| 2020-21 | FY Beginning Balance | \$1,081,980.72 | | | |
| | Monthly Beginning Balance | | \$1,225,216.58 | | |
| | Monthly Expenses | | \$0.00 | | |
| | Monthly Refunds or Transfers | | \$0.00 | | |
| | Net Change | | \$0.00 | \$143,235.86 | |
| | Year-to-Date Balance | | | | \$1,225,216.58 |
| 2021-22 | FY Beginning Balance | \$0.00 | | | |
| | Monthly Beginning Balance | | \$1,172,010.80 | | |
| | Monthly Expenses | | (\$72,198.92) | | |
| | Monthly Refunds or Transfers | | \$0.00 | | |
| | Net Change | | (\$72,198.92) | \$1,099,811.88 | |
| | Year-to-Date Balance | | | | \$1,099,811.88 |
| | Total Available | \$1,457,127.20 | | | \$2,325,028.46 |
| | Three Month Reserve | 268,500.00 | | | 268,500.00 |
| | Total Available Less Three Month Reserve | \$1,188,627.20 | | | \$2,056,528.46 |

EXPENDITURES: 30118

Monthly Expenses

| | | | | | |
|------|--------------|------|--------------|------|------|
| July | \$102,118.34 | Oct. | \$110,989.20 | Jan. | Apr. |
| Aug. | \$63,956.48 | Nov. | \$72,198.92 | Feb. | May |
| Sept | \$66,045.68 | Dec. | | Mar. | June |

Itemized Expenses

| | Total for Month | Total to Date |
|---|--------------------|---------------------|
| Salaries | \$29,441.00 | \$135,973.96 |
| Federal Withholding Tax | \$4,541.76 | \$21,203.27 |
| State Income Tax | \$1,407.54 | \$6,552.89 |
| Keystone - Local Wage Tax | \$804.84 | \$3,708.32 |
| Employee Social Security & Medicare | \$3,387.84 | \$15,729.80 |
| Employee Senate Benefits | \$446.68 | \$2,073.88 |
| State Employee Combined Appeal | \$40.00 | \$200.00 |
| Deferred Compensation | \$1,390.00 | \$6,950.00 |
| Local Service Tax | \$91.00 | \$416.00 |
| Employee Unemployment Compensation | \$26.84 | \$124.60 |
| State Social Security & Medicare | \$3,387.84 | \$15,729.80 |
| State Share Retirement | \$0.00 | \$77,119.32 |
| Highmark Blue Shield | \$17,153.74 | \$81,272.72 |
| Senate Benefits | \$4,594.19 | \$21,964.06 |
| SWIF | \$0.00 | \$946.01 |
| Employer Unemployment Compensation | \$923.31 | \$923.31 |
| Conferences | \$235.00 | \$235.00 |
| Miscellaneous | \$1,138.88 | \$9,074.71 |
| Retirement - Employee Defined Benefits | \$2,946.52 | \$13,735.63 |
| Retirement - Employee Defined Contribution | \$142.96 | \$714.80 |
| Retirement - EmployeeER Defined Contributions | \$98.98 | \$660.54 |
| Total | \$72,198.92 | \$415,308.62 |