

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF DECEMBER 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 12/01/2020	Current Month Change	Year-to-Date Change	Balance as of 12/31/2020
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		\$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		\$1,098,054.61			
Monthly Expenses			(\$86,677.05)		
Monthly Refunds or Transfers			\$0.00		
Net Change			(\$86,677.05)	\$1,011,377.56	
Year-to-Date Balance					\$1,011,377.56
Total Available	\$1,128,424.46				\$1,886,959.64
Three Months Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$859,924.46				\$1,618,459.64

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.	\$86,677.05	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$26,057.56	\$174,157.96
Federal Withholding Tax	\$4,743.38	\$26,737.78
State Income Tax	\$1,906.11	\$8,847.61
Keystone - Local Wage Tax	\$1,064.11	\$4,938.31
Employee Social Security & Medicare	\$4,628.41	\$21,326.31
Employee Senate Benefits	\$385.42	\$2,587.12
State Employee Combined Appeal	\$42.00	\$362.00
Deferred Compensation	\$19,205.21	\$22,555.21
Local Service Tax	\$78.00	\$533.00
Employee Unemployment Compensation	\$36.50	\$168.70
State Social Security & Medicare	\$4,628.41	\$21,326.31
State Share Retirement	\$0.00	\$87,353.35
Highmark Blue Shield	\$15,014.70	\$97,366.60
Senate Benefits	\$4,040.02	\$25,839.92
SWIF	\$1,139.48	\$2,328.40
Employer Unemployment Compensation	\$0.00	\$1,038.83
Conferences	\$0.00	\$165.25
Miscellaneous	\$913.72	\$6,919.77
Retirement - Employee Defined Benefits	\$2,559.12	\$16,985.42
Retirement - Employee Defined Contribution	\$138.80	\$815.90
Retirement - Employer Defined Contributions	\$96.10	\$1,233.57
Tuition account deductions	\$0.00	\$1,000.00
Total	<u>\$86,677.05</u>	<u>\$524,587.32</u>