

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2024
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2023	Balance as of 03/01/2024	Current Month Change	Year-to-Date Change	Balance as of 03/31/2024
2021-22	FY Beginning Balance	\$957,321.22			
	Monthly Beginning Balance		\$671,926.13		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$285,395.09)	
	Year-to-Date Balance				\$671,926.13
2022-23	FY Beginning Balance	\$1,030,026.25			
	Monthly Beginning Balance		\$1,038,515.33		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	\$8,489.08	
	Year-to-Date Balance				\$1,038,515.33
2023-24	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$864,685.79		
	Monthly Expenses		(\$83,947.13)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$83,947.13)	\$780,738.66	
	Year-to-Date Balance				\$780,738.66
Total Available		\$1,987,347.47			\$2,491,180.12
Three Month Reserve		(268,500.00)			(268,500.00)
Total Available Three Month Reserve		\$1,718,847.47			\$2,222,680.12

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	\$96,990.91	Jan.	\$94,793.89	Apr.
Aug.	\$83,484.71	Nov.	\$95,142.09	Feb.	\$82,457.18	May
Sept	\$81,943.54	Dec.	\$81,419.56	Mar.	\$83,947.13	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$31,297.43	\$273,141.85
Federal Withholding Tax	\$3,990.04	\$36,395.19
State Income Tax	\$1,474.29	\$12,976.94
Keystone - Local Wage Tax	\$814.81	\$7,192.73
Employee Social Security & Medicare	\$3,554.39	\$31,261.07
Employee Senate Benefits	\$459.44	\$4,104.37
State Employee Combined Appeal	\$80.00	\$720.00
Deferred Compensation	\$1,750.00	\$15,750.00
Local Service Tax	\$104.00	\$845.00
Employee Unemployment Compensation	\$32.88	\$289.15
State Social Security & Medicare	\$3,554.39	\$31,261.07
Highmark Blue Shield	\$11,095.36	\$99,858.24
Senate Benefits	\$4,098.02	\$36,862.30
State Employee Assistance Program (SEAP)	\$0.00	\$100.00
SWIF	\$697.69	\$2,060.71
Employer Unemployment Compensation	\$0.00	\$990.29
Conferences	\$425.00	\$2,079.78
Miscellaneous	\$1,381.15	\$26,294.69
Employer Annuitant Benefits	\$0.00	\$26,067.77
Retirement - EmployEE Defined Benefits	\$2,995.82	\$26,770.73
Retirement - EmployEE Defined Contribution	\$299.68	\$2,697.11
Retirement - EmployER Defined Benefits	\$15,635.28	\$139,457.78
Retirement - EmployER Defined Contributions	\$207.46	\$2,058.66
Total	\$83,947.13	\$779,235.43