

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF APRIL 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2022	Balance as of 04/01/2023	Current Month Change	Year-to-Date Change	Balance as of 04/30/2023
2020-21	FY Beginning Balance	\$709,198.98			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses			\$0.00	
	Monthly Refunds or Transfers			\$0.00	
	Net Change			\$0.00	(\$709,198.98)
Year-to-Date Balance					\$0.00
2021-22	FY Beginning Balance	\$1,038,509.15			
	Monthly Beginning Balance		\$1,209,588.63		
	Monthly Expenses			\$0.00	
	Monthly Refunds or Transfers			(\$252,267.41)	
	Net Change			(\$252,267.41)	(\$81,187.93)
Year-to-Date Balance					\$957,321.22
2022-23	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,030,732.59		
	Monthly Expenses			(\$84,435.32)	
	Monthly Refunds or Transfers			\$252,267.41	
	Net Change			\$167,832.09	\$1,198,564.68
Year-to-Date Balance					\$1,198,564.68
Total Available		\$1,747,708.13			\$2,155,885.90
Three Months Reserve		(268,500.00)			(268,500.00)
Total Available Three Month Reserve		\$1,479,208.13			\$1,887,385.90

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	\$89,506.27	Jan.	\$83,089.25	Apr.	\$84,435.32
Aug.	\$120,314.20	Nov.	\$82,581.74	Feb.	\$84,390.08	May	
Sept	\$82,801.44	Dec.	\$82,443.73	Mar.	\$84,788.08	Jun	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,743.66	\$285,433.28
Federal Withholding Tax	\$3,841.18	\$38,490.83
State Income Tax	\$1,409.42	\$13,643.50
Keystone - Local Wage Tax	\$776.58	\$7,542.02
Employee Social Security & Medicare	\$3,392.08	\$32,795.96
Employee Senate Benefits	\$437.58	\$4,300.20
State Employee Combined Appeal	\$80.00	\$610.00
Deferred Compensation	\$1,750.00	\$17,500.00
Local Service Tax	\$117.00	\$979.50
Employee Unemployment Compensation	\$31.36	\$277.68
State Social Security & Medicare	\$3,392.08	\$32,795.96
State Share Retirement	\$0.00	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$166,253.60
Senate Benefits	\$4,088.69	\$40,838.23
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$2,907.80
Employer Unemployment Compensation	\$0.00	\$1,017.12
Conferences	\$0.00	\$1,533.00
Miscellaneous	\$1,370.69	\$18,887.04
Retirement - Employee Defined Benefits	\$2,853.16	\$28,033.38
Retirement - Employee Defined Contribution	\$285.40	\$2,818.26
Retirement - Employer Defined Benefits	\$14,043.50	\$137,907.15
Retirement - Employer Defined Contributions	\$197.58	\$2,046.86
Total	\$84,435.32	\$875,495.46