

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF APRIL 2024
 GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 04/01/2024	Current Month Change	Year-to-Date Change	Balance as of 04/30/2024
2021-22	FY Beginning Balance	\$957,321.22				
	Monthly Beginning Balance		\$671,926.13			
	Monthly Expenses			(\$13,033.89)		
	Monthly Refunds or Transfers			(\$658,892.24)		
	Net Change			(\$671,926.13)	(\$957,321.22)	
	Year-to-Date Balance					\$0.00
2022-23	FY Beginning Balance	\$1,030,026.25				
	Monthly Beginning Balance		\$1,038,515.33			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$79,183.29		
	Net Change			\$79,183.29	\$87,672.37	
	Year-to-Date Balance					\$1,117,698.62
2023-24	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$780,738.66			
	Monthly Expenses			(\$78,582.61)		
	Monthly Refunds or Transfers			\$579,833.95		
	Net Change			\$501,251.34	\$1,281,990.00	
	Year-to-Date Balance					\$1,281,990.00
	Total Available	\$1,987,347.47				\$2,399,688.62
	Three Months Reserve	(268,500.00)				(268,500.00)
	Total Available Three Months Reserve	\$1,718,847.47				\$2,131,188.62

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	\$96,990.91	Jan.	\$94,793.89	Apr.	\$91,616.50
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	June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,626.74	\$302,768.59
Federal Withholding Tax	\$4,219.22	\$40,614.41
State Income Tax	\$1,414.68	\$14,391.62
Keystone - Local Wage Tax	\$784.16	\$7,976.89
Employee Social Security & Medicare	\$3,405.87	\$34,666.94
Employee Senate Benefits	\$417.44	\$4,521.81
State Employee Combined Appeal	\$80.00	\$800.00
Deferred Compensation	\$1,850.00	\$17,600.00
Local Service Tax	\$91.00	\$936.00
Employee Unemployment Compensation	\$31.48	\$320.63
State Social Security & Medicare	\$3,405.87	\$34,666.94
Highmark Blue Shield	\$10,365.40	\$110,223.64
Senate Benefits	\$3,789.31	\$40,651.61
State Employee Assistance Program (SEAP)	\$0.00	\$100.00
SWIF	\$0.00	\$2,060.71
Employer Unemployment Compensation	\$0.00	\$990.29
Conferences	\$0.00	\$2,079.78
Miscellaneous	\$1,135.00	\$27,429.69
Employer Annuitant Benefits	\$13,033.89	\$39,101.66
Retirement - Employee Defined Benefits	\$2,785.82	\$29,556.55
Retirement - Employee Defined Contribution	\$163.18	\$2,860.29
Retirement - Employer Defined Benefits	\$14,904.48	\$154,362.26
Retirement - Employer Defined Contributions	\$112.96	\$2,171.62
Total	\$91,616.50	\$870,851.93