

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MAY 2024
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2023	Balance as of 05/01/2024	Current Month Change	Year-to-Date Change	Balance as of 05/31/2024
2021-22	FY Beginning Balance	\$957,321.22			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$957,321.22)	
	Year-to-Date Balance				\$0.00
2022-23	FY Beginning Balance	\$1,030,026.25			
	Monthly Beginning Balance		\$1,117,698.62		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	\$87,672.37	
	Year-to-Date Balance				\$1,117,698.62
2023-24	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,281,990.00		
	Monthly Expenses		(\$80,463.08)		
	Monthly Refunds or Transfers		\$2,609.21		
	Net Change		(\$77,853.87)	\$1,204,136.13	
	Year-to-Date Balance				\$1,204,136.13
Total Available		\$1,987,347.47			\$2,321,834.75
Three Month Reserve		(268,500.00)			(268,500.00)
Total Available Three Month Reserve		\$1,718,847.47			\$2,053,334.75

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	\$80,463.08
Sept	\$81,943.54	Dec.	\$81,419.56	Mar.	\$83,947.13	June	

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$29,314.66	\$332,083.25
Federal Withholding Tax	\$4,024.55	\$44,638.96
State Income Tax	\$1,405.69	\$15,797.31
Keystone - Local Wage Tax	\$780.36	\$8,757.25
Employee Social Security & Medicare	\$3,383.48	\$38,050.42
Employee Senate Benefits	\$436.19	\$4,958.00
State Employee Combined Appeal	\$80.00	\$880.00
Deferred Compensation	\$1,950.00	\$19,550.00
Local Service Tax	\$97.50	\$1,033.50
Employee Unemployment Compensation	\$31.29	\$351.92
State Social Security & Medicare	\$3,383.48	\$38,050.42
Highmark Blue Shield	\$11,423.84	\$121,647.48
Senate Benefits	\$4,152.37	\$44,803.98
State Employee Assistance Program (SEAP)	\$0.00	\$100.00
SWIF	\$0.00	\$2,060.71
Employer Unemployment Compensation	\$0.00	\$990.29
Conferences	\$289.06	\$2,368.84
Miscellaneous	\$1,261.22	\$28,690.91
Employer Annuitant Benefits	\$0.00	\$39,101.66
Retirement - Employee Defined Benefits	\$2,872.37	\$32,428.92
Retirement - Employee Defined Contribution	\$219.44	\$3,079.73
Retirement - Employer Defined Benefits	\$15,205.67	\$169,567.93
Retirement - Employer Defined Contributions	\$151.91	\$2,323.53
Total	\$80,463.08	\$951,315.01