

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF JUNE 2023  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 06/01/2023	Current Month Change	Year-to-Date Change	Balance as of 06/30/2023
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		\$957,321.22			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$81,187.93)	
	Year-to-Date Balance					\$957,321.22
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,114,906.77			
	Monthly Expenses			(\$84,880.52)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$84,880.52)	\$1,030,026.25	
	Year-to-Date Balance					\$1,030,026.25
	Total Available	\$1,747,708.13				\$1,987,347.47
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$1,718,847.47

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	\$83,657.91
Sept	\$82,801.44	Dec.	\$82,443.73	Mar.	\$84,788.08	Jun	\$84,880.52

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
<b>Salaries</b>	\$28,925.92	\$343,760.44
<b>Federal Withholding Tax</b>	\$3,841.18	\$46,173.19
<b>State Income Tax</b>	\$1,379.94	\$16,420.65
<b>Keystone - Local Wage Tax</b>	\$763.92	\$9,076.84
<b>Employee Social Security &amp; Medicare</b>	\$3,318.64	\$39,476.27
<b>Employee Senate Benefits</b>	\$437.58	\$5,175.36
<b>State Employee Combined Appeal</b>	\$80.00	\$770.00
<b>Deferred Compensation</b>	\$1,750.00	\$21,000.00
<b>Local Service Tax</b>	\$91.00	\$1,181.00
<b>Employee Unemployment Compensation</b>	\$30.68	\$339.44
<b>State Social Security &amp; Medicare</b>	\$3,318.64	\$39,476.27
<b>State Share Retirement</b>	\$0.00	\$38,684.09
<b>Highmark Blue Shield</b>	\$16,625.36	\$199,504.32
<b>Senate Benefits</b>	\$4,088.69	\$49,015.61
<b>State Employee Assistance Program (SEAP)</b>	\$0.00	\$200.00
<b>SWIF</b>	\$995.96	\$3,903.76
<b>Employer Unemployment Compensation</b>	\$0.00	\$1,017.12
<b>Conferences</b>	\$830.50	\$2,363.50
<b>Miscellaneous</b>	\$1,022.87	\$20,931.10
<b>Retirement - Employee Defined Benefits</b>	\$2,853.16	\$33,739.70
<b>Retirement - Employee Defined Contribution</b>	\$285.40	\$3,389.06
<b>Retirement - EmployeeER Defined Benefits</b>	\$14,043.50	\$165,994.15
<b>Retirement - EmployeeER Defined Contributions</b>	\$197.58	\$2,442.02
<b>Total</b>	<u>\$84,880.52</u>	<u>\$1,044,033.89</u>