

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2024
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 06/01/2024	Current Month Change	Year-to-Date Change	Balance as of 06/30/2024
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		\$1,204,136.13			
	Monthly Expenses			(\$84,828.41)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$84,828.41)	\$1,119,307.72	
	Year-to-Date Balance					\$1,119,307.72
Total Available		\$1,987,347.47				\$2,237,006.34
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Three Month Reserve		\$1,718,847.47				\$1,968,506.34

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	\$84,828.41

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$30,288.64	\$362,371.89
Federal Withholding Tax	\$3,750.36	\$48,389.32
State Income Tax	\$1,436.19	\$17,233.50
Keystone - Local Wage Tax	\$800.28	\$9,557.53
Employee Social Security & Medicare	\$3,459.49	\$41,509.91
Employee Senate Benefits	\$454.94	\$5,412.94
State Employee Combined Appeal	\$80.00	\$960.00
Deferred Compensation	\$1,950.00	\$21,500.00
Local Service Tax	\$97.50	\$1,131.00
Employee Unemployment Compensation	\$32.00	\$383.92
State Social Security & Medicare	\$3,459.49	\$41,509.91
Highmark Blue Shield	\$12,482.28	\$134,129.76
Senate Benefits	\$4,524.34	\$49,328.32
State Employee Assistance Program (SEAP)	\$0.00	\$100.00
SWIF	\$675.36	\$2,736.07
Employer Unemployment Compensation	\$0.00	\$990.29
Conferences	\$1,015.12	\$3,383.96
Miscellaneous	\$1,309.72	\$30,000.63
Employer Annuitant Benefits	\$0.00	\$39,101.66
Retirement - EmployEE Defined Benefits	\$2,973.32	\$35,402.24
Retirement - EmployEE Defined Contribution	\$285.06	\$3,364.79
Retirement - EmployER Defined Benefits	\$15,556.98	\$185,124.91
Retirement - EmployER Defined Contributions	\$197.34	\$2,520.87
Total	<u>\$84,828.41</u>	<u>\$1,036,143.42</u>