

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF JULY 2024
 GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2024	Balance as of 07/01/2024	Current Month Change	Year-to-Date Change	Balance as of 07/31/2024
2022-23	FY Beginning Balance	\$1,117,698.62			
	Monthly Beginning Balance				\$1,117,698.62
	Monthly Expenses		(\$10,953.78)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$10,953.78)	(\$10,953.78)	
	Year-to-Date Balance				\$1,106,744.84
2023-24	FY Beginning Balance	\$1,119,307.72			
	Monthly Beginning Balance				\$1,119,307.72
	Monthly Expenses		(\$43,769.14)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$43,769.14)	(\$43,769.14)	
	Year-to-Date Balance				\$1,075,538.58
2024-25	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance				\$0.00
	Monthly Expenses		(\$44,493.86)		
	Monthly Refunds or Transfers		\$1,283,000.00		
	Net Change		\$1,238,506.14	\$1,238,506.14	
	Year-to-Date Balance				\$1,238,506.14
Total Available		\$2,237,006.34			\$3,420,789.56
Three Month Reserve		(268,500.00)			(268,500.00)
Leave Liability		(211,796.78)			(211,796.78)
Total Available Three Month Reserve		\$1,756,709.56			\$2,940,492.78

EXPENDITURES: 30118

Monthly Expenses

July	\$99,216.78	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$31,206.74	\$31,206.74
Federal Withholding Tax	\$3,967.18	\$3,967.18
State Income Tax	\$1,479.88	\$1,479.88
Keystone - Local Wage Tax	\$826.74	\$826.74
Employee Social Security & Medicare	\$3,568.72	\$3,568.72
Employee Senate Benefits	\$470.46	\$470.46
State Employee Combined Appeal	\$80.00	\$80.00
Deferred Compensation	\$1,950.00	\$1,950.00
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$33.00	\$33.00
State Social Security & Medicare	\$3,568.72	\$3,568.72
Highmark Blue Shield	\$14,155.74	\$14,155.74
Senate Benefits	\$5,851.27	\$5,851.27
Conferences	\$151.48	\$151.48
Miscellaneous	\$1,523.89	\$1,523.89
Employer Annuitant Benefits	\$10,953.78	\$10,953.78
Retirement - EmployEE Defined Benefits	\$3,079.08	\$3,079.08
Retirement - EmployEE Defined Contribution	\$293.22	\$293.22
Retirement - EmployER Defined Benefits	\$15,762.88	\$15,762.88
Retirement - EmployER Defined Contributions	\$203.00	\$203.00
Total	\$99,216.78	\$99,216.78