

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF AUGUST 2024  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2024	Balance as of 08/01/2024	Current Month Change	Year-to-Date Change	Balance as of 08/31/2024
2022-23	FY Beginning Balance	\$1,117,698.62			
	Monthly Beginning Balance				\$1,106,744.84
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$10,953.78)	
	Year-to-Date Balance				\$1,106,744.84
2023-24	FY Beginning Balance	\$1,119,307.72			
	Monthly Beginning Balance				\$1,075,538.58
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$43,769.14)	
	Year-to-Date Balance				\$1,075,538.58
2024-25	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance				\$1,238,506.14
	Monthly Expenses		(\$87,943.34)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$87,943.34)	\$1,150,562.80	
	Year-to-Date Balance				\$1,150,562.80
	Total Available	\$2,237,006.34			\$3,332,846.22
	Three Month Reserve	(268,500.00)			(268,500.00)
	Leave Liability as of 8/31/2024	(205,191.69)			(205,191.69)
	Total Available Less Reserve & Leave Liability	\$1,763,314.65			\$2,859,154.53

EXPENDITURES: 30118

Monthly Expenses

July	\$99,216.78	Oct.	Jan.	Apr.
Aug.	\$87,943.34	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
<b>Salaries</b>	\$31,048.24	\$62,254.98
<b>Federal Withholding Tax</b>	\$3,925.68	\$7,892.86
<b>State Income Tax</b>	\$1,479.88	\$2,959.76
<b>Keystone - Local Wage Tax</b>	\$826.74	\$1,653.48
<b>Employee Social Security &amp; Medicare</b>	\$3,568.72	\$7,137.44
<b>Employee Senate Benefits</b>	\$470.46	\$940.92
<b>State Employee Combined Appeal</b>	\$80.00	\$160.00
<b>Deferred Compensation</b>	\$2,150.00	\$4,100.00
<b>Local Service Tax</b>	\$91.00	\$182.00
<b>Employee Unemployment Compensation</b>	\$33.00	\$66.00
<b>State Social Security &amp; Medicare</b>	\$3,568.72	\$7,137.44
<b>Highmark Blue Shield</b>	\$13,886.70	\$28,042.44
<b>Senate Benefits</b>	\$5,752.40	\$11,603.67
<b>Conferences</b>	\$158.74	\$310.22
<b>Miscellaneous</b>	\$1,368.72	\$2,892.61
<b>Employer Annuitant Benefits</b>	\$0.00	\$10,953.78
<b>Retirement - Employee Defined Benefits</b>	\$3,079.08	\$6,158.16
<b>Retirement - Employee Defined Contribution</b>	\$293.22	\$586.44
<b>Retirement - Employee Defined Benefits</b>	\$15,762.88	\$31,525.76
<b>Retirement - Employee Defined Contributions</b>	\$399.16	\$602.16
<b>Total</b>	\$87,943.34	\$187,160.12