

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF SEPTEMBER 2023  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 09/01/2023	Current Month Change	Year-to-Date Change	Balance as of 09/30/2023
2021-22	FY Beginning Balance	\$957,321.22				
	Monthly Beginning Balance		\$704,347.47			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$252,973.75)	
	Year-to-Date Balance					\$704,347.47
2022-23	FY Beginning Balance	\$1,030,026.25				
	Monthly Beginning Balance		\$1,120,458.87			
	Monthly Expenses			(\$81,943.54)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$81,943.54)	\$8,489.08	
	Year-to-Date Balance					\$1,038,515.33
2023-24	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,283,000.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$1,283,000.00	
	Year-to-Date Balance					\$1,283,000.00
	Total Available	\$1,987,347.47				\$3,025,862.80
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,718,847.47				\$2,757,362.80

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	Jan.	Apr.
Aug.	\$83,484.71	Nov.	Feb.	May
Sept	\$81,943.54	Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$30,023.38	\$90,062.05
<b>Federal Withholding Tax</b>	\$4,069.42	\$12,216.81
<b>State Income Tax</b>	\$1,430.90	\$4,292.70
<b>Keystone - Local Wage Tax</b>	\$793.76	\$2,381.30
<b>Employee Social Security &amp; Medicare</b>	\$3,446.06	\$10,337.76
<b>Employee Senate Benefits</b>	\$454.34	\$1,363.03
<b>State Employee Combined Appeal</b>	\$80.00	\$240.00
<b>Deferred Compensation</b>	\$1,750.00	\$5,250.00
<b>Local Service Tax</b>	\$91.00	\$273.00
<b>Employee Unemployment Compensation</b>	\$31.88	\$95.59
<b>State Social Security &amp; Medicare</b>	\$3,446.06	\$10,337.76
<b>Highmark Blue Shield</b>	\$11,095.36	\$33,286.08
<b>Senate Benefits</b>	\$4,095.91	\$12,280.51
<b>Conferences</b>	\$180.78	\$479.78
<b>Miscellaneous</b>	\$2,058.35	\$4,899.28
<b>Retirement - EmployEE Defined Benefits</b>	\$2,963.88	\$8,891.63
<b>Retirement - EmployEE Defined Contribution</b>	\$299.68	\$899.03
<b>Retirement - EmployER Defined Benefits</b>	\$15,425.32	\$46,275.98
<b>Retirement - EmployER Defined Contributions</b>	\$207.46	\$622.38
<b>Total</b>	<u>\$81,943.54</u>	<u>\$244,484.67</u>