

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2024
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2024	Balance as of 09/01/2024	Current Month Change	Year-to-Date Change	Balance as of 09/30/2024
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		\$1,150,562.80		
	Monthly Expenses		(\$89,155.92)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$89,155.92)	\$1,061,406.88	
	Year-to-Date Balance				\$1,061,406.88
Total Available		\$2,237,006.34			\$3,243,690.30
Three Month Reserve		(268,500.00)			(268,500.00)
Leave Liability as of 9/30/2024		(206,963.35)			(206,963.35)
Total Available Less Reserve & Leave Liability		\$1,761,542.99			\$2,768,226.95

EXPENDITURES: 30118

Monthly Expenses

July	\$99,216.78	Oct.	Jan.	Apr.
Aug.	\$87,943.34	Nov.	Feb.	May
Sept	\$89,155.92	Dec.	Mar.	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$31,476.96	\$93,731.94
Federal Withholding Tax	\$3,994.66	\$11,887.52
State Income Tax	\$1,499.12	\$4,458.88
Keystone - Local Wage Tax	\$835.52	\$2,489.00
Employee Social Security & Medicare	\$3,616.68	\$10,754.12
Employee Senate Benefits	\$476.78	\$1,417.70
State Employee Combined Appeal	\$80.00	\$240.00
Deferred Compensation	\$2,150.00	\$6,250.00
Local Service Tax	\$91.00	\$273.00
Employee Unemployment Compensation	\$33.44	\$99.44
State Social Security & Medicare	\$3,616.68	\$10,754.12
Highmark Blue Shield	\$13,617.66	\$41,660.10
Senate Benefits	\$5,656.05	\$17,259.72
SWIF	\$496.20	\$496.20
Conferences	\$390.00	\$700.22
Miscellaneous	\$1,523.04	\$4,415.65
Employer Annuitant Benefits	\$0.00	\$10,953.78
Symposium	\$90.99	\$90.99
Retirement - Employee Defined Benefits	\$3,110.70	\$9,268.86
Retirement - Employee Defined Contribution	\$313.78	\$900.22
Retirement - Employer Defined Benefits	\$15,869.42	\$47,395.18
Retirement - Employer Defined Contributions	\$217.24	\$819.40
Total	<u>\$89,155.92</u>	<u>\$276,316.04</u>