

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 10/01/2023	Current Month Change	Year-to-Date Change	Balance as of 10/31/2023
2021-22	FY Beginning Balance	\$957,321.22				
	Monthly Beginning Balance		\$704,347.47			
	Monthly Expenses			(\$13,033.88)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$13,033.88)	(\$266,007.63)	
	Year-to-Date Balance					\$691,313.59
2022-23	FY Beginning Balance	\$1,030,026.25				
	Monthly Beginning Balance		\$1,038,515.33			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$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			(\$83,957.03)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$83,957.03)	\$1,199,042.97	
	Year-to-Date Balance					\$1,199,042.97
Total Available		\$1,987,347.47				\$2,928,871.89
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Three Month Reserve		\$1,718,847.47				\$2,660,371.89

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	\$96,990.91	Jan.	Apr.
Aug.	\$83,484.71	Nov.		Feb.	May
Sept	\$81,943.54	Dec.		Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$30,023.38	\$120,085.43
Federal Withholding Tax	\$4,069.42	\$16,286.23
State Income Tax	\$1,430.90	\$5,723.60
Keystone - Local Wage Tax	\$793.76	\$3,175.06
Employee Social Security & Medicare	\$3,446.06	\$13,783.82
Employee Senate Benefits	\$454.34	\$1,817.37
State Employee Combined Appeal	\$80.00	\$320.00
Deferred Compensation	\$1,750.00	\$7,000.00
Local Service Tax	\$91.00	\$364.00
Employee Unemployment Compensation	\$31.88	\$127.47
State Social Security & Medicare	\$3,446.06	\$13,783.82
Highmark Blue Shield	\$11,095.36	\$44,381.44
Senate Benefits	\$4,095.91	\$16,376.42
SWIF	\$681.51	\$681.51
Conferences	\$0.00	\$479.78
Miscellaneous	\$3,571.11	\$8,470.39
Other benefit expense	\$13,033.88	\$13,033.88
Retirement - EmployEE Defined Benefits	\$2,963.88	\$11,855.51
Retirement - EmployEE Defined Contribution	\$299.68	\$1,198.71
Retirement - EmployER Defined Benefits	\$15,425.32	\$61,701.30
Retirement - EmployER Defined Contributions	\$207.46	\$829.84
Total	\$96,990.91	\$341,475.58