

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2024
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2024	Balance as of 10/01/2024	Current Month Change	Year-to-Date Change	Balance as of 10/31/2024
2022-23	FY Beginning Balance	\$1,117,698.62			
	Monthly Beginning Balance				\$1,106,744.84
	Monthly Expenses		(\$12,449.07)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$12,449.07)	(\$23,402.85)	
	Year-to-Date Balance				\$1,094,295.77
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				\$1,061,406.88
	Monthly Expenses		(\$89,424.77)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$89,424.77)	\$971,982.11	
	Year-to-Date Balance				\$971,982.11
Total Available		\$2,237,006.34			\$3,141,816.46
Three Month Reserve		(268,500.00)			(268,500.00)
Leave Liability as of 10/31/2024		(210,569.87)			(210,569.87)
Total Available Less Reserve & Leave Liability		\$1,757,936.47			\$2,662,746.59

EXPENDITURES: 30118

Monthly Expenses

July	\$99,216.78	Oct.	\$101,873.84	Jan.	Apr.
Aug.	\$87,943.34	Nov.		Feb.	May
Sept	\$89,155.92	Dec.		Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,476.96	\$125,208.90
Federal Withholding Tax	\$3,994.66	\$15,882.18
State Income Tax	\$1,499.12	\$5,958.00
Keystone - Local Wage Tax	\$835.52	\$3,324.52
Employee Social Security & Medicare	\$3,616.68	\$14,370.80
Employee Senate Benefits	\$476.78	\$1,894.48
State Employee Combined Appeal	\$80.00	\$320.00
Deferred Compensation	\$2,150.00	\$8,400.00
Local Service Tax	\$91.00	\$364.00
Employee Unemployment Compensation	\$33.44	\$132.88
State Social Security & Medicare	\$3,616.68	\$14,370.80
Highmark Blue Shield	\$13,617.66	\$55,277.76
Senate Benefits	\$5,656.05	\$22,915.77
SWIF	\$0.00	\$496.20
Conferences	\$557.61	\$1,257.83
Miscellaneous	\$1,456.62	\$5,872.27
Employer Annuitant Benefits	\$12,449.07	\$23,402.85
Symposium	\$754.85	\$845.84
Retirement - Employee Defined Benefits	\$3,110.70	\$12,379.56
Retirement - Employee Defined Contribution	\$313.78	\$1,214.00
Retirement - Employer Defined Benefits	\$15,869.42	\$63,264.60
Retirement - Employer Defined Contributions	\$217.24	\$1,036.64
Total	\$101,873.84	\$378,189.88