

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF NOVEMBER 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 11/01/2023	Current Month Change	Year-to-Date Change	Balance as of 11/30/2023
2021-22	FY Beginning Balance	\$957,321.22				
	Monthly Beginning Balance		\$691,313.59			
	Monthly Expenses			(\$6,353.57)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$6,353.57)	(\$272,361.20)	
	Year-to-Date Balance					\$684,960.02
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		\$1,199,042.97			
	Monthly Expenses			(\$88,788.52)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$88,788.52)	\$1,110,254.45	
	Year-to-Date Balance					\$1,110,254.45
	Total Available	\$1,987,347.47				\$2,833,729.80
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,718,847.47				\$2,565,229.80

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	\$96,990.91	Jan.	Apr.
Aug.	\$83,484.71	Nov.	\$95,142.09	Feb.	May
Sept	\$81,943.54	Dec.		Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$30,023.38	\$150,108.81
Federal Withholding Tax	\$4,069.42	\$20,355.65
State Income Tax	\$1,430.90	\$7,154.50
Keystone - Local Wage Tax	\$793.76	\$3,968.82
Employee Social Security & Medicare	\$3,446.06	\$17,229.88
Employee Senate Benefits	\$454.34	\$2,271.71
State Employee Combined Appeal	\$80.00	\$400.00
Deferred Compensation	\$1,750.00	\$8,750.00
Local Service Tax	\$91.00	\$455.00
Employee Unemployment Compensation	\$31.88	\$159.35
State Social Security & Medicare	\$3,446.06	\$17,229.88
Highmark Blue Shield	\$11,095.36	\$55,476.80
Senate Benefits	\$4,095.91	\$20,472.33
SWIF	\$0.00	\$681.51
Employer Unemployment Compensation	\$990.29	\$990.29
Conferences	\$905.00	\$1,384.78
Miscellaneous	\$13,350.87	\$21,821.26
Other benefit expense	\$0.00	\$13,033.88
Retirement - EmployEE Defined Benefits	\$2,963.88	\$14,819.39
Retirement - EmployEE Defined Contribution	\$299.68	\$1,498.39
Retirement - EmployER Defined Benefits	\$15,425.32	\$77,126.62
Retirement - EmployER Defined Contributions	\$398.98	\$1,228.82
Total	\$95,142.09	\$436,617.67