

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF NOVEMBER 2025
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2025	Balance as of 11/01/2025	Current Month Change	Year-to-Date Change	Balance as of 11/30/2025
2023-24	FY Beginning Balance	\$1,283,000.00			
	Monthly Beginning Balance		\$959,700.26		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$323,299.74)	
	Year-to-Date Balance				\$959,700.26
2024-25	FY Beginning Balance	\$1,104,962.92			
	Monthly Beginning Balance		\$1,022,787.46		
	Monthly Expenses		(\$102,758.14)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$102,758.14)	(\$184,933.60)	
	Year-to-Date Balance				\$920,029.32
2025-26	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$1,283,000.00		
	Net Change		\$1,283,000.00	\$1,283,000.00	
	Year-to-Date Balance				\$1,283,000.00
Total Available		\$2,387,962.92			\$3,162,729.58
Three Month Reserve		(268,500.00)			(268,500.00)
Leave Liability as of November 30, 2025		(227,053.58)			(227,053.58)
Total Available Less Reserve & Leave Liability		\$1,892,409.34			\$2,667,176.00

EXPENDITURES: 30118

Monthly Expenses

July	\$105,989.18	Oct.	\$109,286.04	Jan.	Apr.
Aug.	\$96,180.77	Nov.	\$102,758.14	Feb.	May
Sept	\$94,019.21	Dec.		Mar.	Jun

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$36,098.71	\$165,645.11
Federal Withholding Tax	\$5,258.80	\$23,084.56
State Income Tax	\$1,723.32	\$7,922.20
Keystone - Local Wage Tax	\$966.43	\$4,423.95
Employee Social Security & Medicare	\$4,176.47	\$19,151.35
Employee Senate Benefits	\$550.57	\$2,524.41
State Employee Combined Appeal	\$20.00	\$100.00
Deferred Compensation	\$2,150.00	\$10,750.00
Local Service Tax	\$91.00	\$455.00
Employee Unemployment Compensation	\$38.61	\$177.09
State Social Security & Medicare	\$4,176.47	\$19,151.35
Highmark Blue Shield	\$16,310.80	\$81,554.00
Senate Benefits	\$6,287.61	\$31,425.09
SWIF	\$0.00	\$444.10
Employer Unemployment Compensation	\$1,112.01	\$1,112.01
Conferences	\$0.00	\$1,436.20
Miscellaneous	\$1,554.31	\$9,260.01
Employer Annuitant Benefits	\$0.00	\$27,110.58
Symposium	\$0.00	\$53.00
Retirement - EmployEE Defined Benefits	\$3,599.35	\$16,486.23
Retirement - EmployEE Defined Contribution	\$382.64	\$1,713.60
Retirement - EmployER Defined Benefits	\$17,996.13	\$82,940.53
Retirement - EmployER Defined Contributions	\$264.91	\$1,312.97
Total	\$102,758.14	\$508,233.34