

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF DECEMBER 2025
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2025	Balance as of 12/01/2025	Current Month Change	Year-to-Date Change	Balance as of 12/31/2025
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				\$920,029.32
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$184,933.60)	
	Year-to-Date Balance				\$920,029.32
2025-26	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance				\$1,283,000.00
	Monthly Expenses		(\$96,461.15)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$96,461.15)	\$1,186,538.85	
	Year-to-Date Balance				\$1,186,538.85
Total Available		\$2,387,962.92			\$3,066,268.43
Three Month Reserve		(268,500.00)			(268,500.00)
Leave Liability as of December 31, 2025		(216,752.62)			(216,752.62)
Total Available Less Reserve & Leave Liability		\$1,902,710.30			\$2,581,015.81

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.	\$96,461.15	Mar.	June

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$33,656.30	\$199,301.41
Federal Withholding Tax	\$4,684.24	\$27,768.80
State Income Tax	\$1,584.44	\$9,506.64
Keystone - Local Wage Tax	\$884.82	\$5,308.77
Employee Social Security & Medicare	\$3,830.60	\$22,981.95
Employee Senate Benefits	\$504.88	\$3,029.29
State Employee Combined Appeal	\$20.00	\$120.00
Deferred Compensation	\$1,555.00	\$12,305.00
Local Service Tax	\$91.00	\$546.00
Employee Unemployment Compensation	\$35.40	\$212.49
State Social Security & Medicare	\$3,830.60	\$22,981.95
Highmark Blue Shield	\$16,955.30	\$98,509.30
Senate Benefits	\$6,507.75	\$37,932.84
SWIF	\$464.66	\$908.76
Employer Unemployment Compensation	\$0.00	\$1,112.01
Conferences	\$0.00	\$1,436.20
Miscellaneous	\$1,390.78	\$10,650.79
Employer Annuitant Benefits	\$0.00	\$27,110.58
Symposium	\$0.00	\$53.00
Retirement - EmployEE Defined Benefits	\$3,297.30	\$19,783.53
Retirement - EmployEE Defined Contribution	\$342.72	\$2,056.32
Retirement - EmployER Defined Benefits	\$16,588.10	\$99,528.63
Retirement - EmployER Defined Contributions	\$237.26	\$1,550.23
Total	\$96,461.15	\$604,694.49