

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF FEBRUARY 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 02/01/2023	Current Month Change	Year-to-Date Change	Balance as of 02/28/2023
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$709,198.98)	
	Year-to-Date Balance					\$0.00
2021-22	FY Beginning Balance	\$1,038,509.15				
	Monthly Beginning Balance		\$1,209,588.63			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$171,079.48	
	Year-to-Date Balance					\$1,209,588.63
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,199,910.75			
	Monthly Expenses			(\$84,390.08)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$84,390.08)	\$1,115,520.67	
	Year-to-Date Balance					\$1,115,520.67
	Total Available	\$1,747,708.13				\$2,325,109.30
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$2,056,609.30

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	\$89,506.27	Jan.	\$83,089.25	Apr.
Aug.	\$120,314.20	Nov.	\$82,581.74	Feb.	\$84,390.08	May
Sept	\$82,801.44	Dec.	\$82,443.73	Mar.		Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,592.54	\$226,196.32
Federal Withholding Tax	\$3,841.18	\$30,808.47
State Income Tax	\$1,404.12	\$10,833.42
Keystone - Local Wage Tax	\$773.82	\$5,992.74
Employee Social Security & Medicare	\$3,378.88	\$26,033.60
Employee Senate Benefits	\$437.58	\$3,425.04
State Employee Combined Appeal	\$80.00	\$450.00
Deferred Compensation	\$1,750.00	\$14,000.00
Local Service Tax	\$117.00	\$745.50
Employee Unemployment Compensation	\$31.24	\$215.16
State Social Security & Medicare	\$3,378.88	\$26,033.60
State Share Retirement	\$0.00	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$133,002.88
Senate Benefits	\$4,088.69	\$32,660.85
State Employee Assistance Program (SEAP)	\$200.00	\$200.00
SWIF	\$0.00	\$1,912.29
Employer Unemployment Compensation	\$0.00	\$1,017.12
Conferences	\$80.00	\$1,533.00
Miscellaneous	\$1,231.15	\$16,481.61
Retirement - Employee Defined Benefits	\$2,853.16	\$22,327.06
Retirement - Employee Defined Contribution	\$285.40	\$2,247.46
Retirement - Employer Defined Benefits	\$14,043.50	\$109,820.15
Retirement - Employer Defined Contributions	\$197.58	\$1,651.70
Total	<u>\$84,390.08</u>	<u>\$706,272.06</u>