

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 03/01/2023	Current Month Change	Year-to-Date Change	Balance as of 03/31/2023
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		\$1,115,520.67			
	Monthly Expenses			(\$84,788.08)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$84,788.08)	\$1,030,732.59	
	Year-to-Date Balance					\$1,030,732.59
	Total Available	\$1,747,708.13				\$2,240,321.22
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$1,971,821.22

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.	\$84,788.08	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,493.30	\$255,689.62
Federal Withholding Tax	\$3,841.18	\$34,649.65
State Income Tax	\$1,400.66	\$12,234.08
Keystone - Local Wage Tax	\$772.70	\$6,765.44
Employee Social Security & Medicare	\$3,370.28	\$29,403.88
Employee Senate Benefits	\$437.58	\$3,862.62
State Employee Combined Appeal	\$80.00	\$530.00
Deferred Compensation	\$1,750.00	\$15,750.00
Local Service Tax	\$117.00	\$862.50
Employee Unemployment Compensation	\$31.16	\$246.32
State Social Security & Medicare	\$3,370.28	\$29,403.88
State Share Retirement	\$0.00	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$149,628.24
Senate Benefits	\$4,088.69	\$36,749.54
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$995.51	\$2,907.80
Employer Unemployment Compensation	\$0.00	\$1,017.12
Conferences	\$0.00	\$1,533.00
Miscellaneous	\$1,034.74	\$17,516.35
Retirement - Employee Defined Benefits	\$2,853.16	\$25,180.22
Retirement - Employee Defined Contribution	\$285.40	\$2,532.86
Retirement - Employer Defined Benefits	\$14,043.50	\$123,863.65
Retirement - Employer Defined Contributions	\$197.58	\$1,849.28
Total	\$84,788.08	\$791,060.14