

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF MAY 2023  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 05/01/2023	Current Month Change	Year-to-Date Change	Balance as of 05/31/2023
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		\$957,321.22			
	Monthly Expenses			\$0.00		
	Net Change			\$0.00	(\$81,187.93)	
	Year-to-Date Balance					\$957,321.22
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,198,564.68			
	Monthly Expenses			(\$83,657.91)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$83,657.91)	\$1,114,906.77	
	Year-to-Date Balance					\$1,114,906.77
	Total Available	\$1,747,708.13				\$2,072,227.99
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$1,803,727.99

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	\$89,506.27	Jan.	\$83,089.25	Apr.	\$84,435.32
Aug.	\$120,314.20	Nov.	\$82,581.74	Feb.	\$84,390.08	May	\$83,657.91
Sept	\$82,801.44	Dec.	\$82,443.73	Mar.	\$84,788.08	Jun	

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$29,401.24	\$314,834.52
<b>Federal Withholding Tax</b>	\$3,841.18	\$42,332.01
<b>State Income Tax</b>	\$1,397.21	\$15,040.71
<b>Keystone - Local Wage Tax</b>	\$770.90	\$8,312.92
<b>Employee Social Security &amp; Medicare</b>	\$3,361.67	\$36,157.63
<b>Employee Senate Benefits</b>	\$437.58	\$4,737.78
<b>State Employee Combined Appeal</b>	\$80.00	\$690.00
<b>Deferred Compensation</b>	\$1,750.00	\$19,250.00
<b>Local Service Tax</b>	\$110.50	\$1,090.00
<b>Employee Unemployment Compensation</b>	\$31.08	\$308.76
<b>State Social Security &amp; Medicare</b>	\$3,361.67	\$36,157.63
<b>State Share Retirement</b>	\$0.00	\$38,684.09
<b>Highmark Blue Shield</b>	\$16,625.36	\$182,878.96
<b>Senate Benefits</b>	\$4,088.69	\$44,926.92
<b>State Employee Assistance Program (SEAP)</b>	\$0.00	\$200.00
<b>SWIF</b>	\$0.00	\$2,907.80
<b>Employer Unemployment Compensation</b>	\$0.00	\$1,017.12
<b>Conferences</b>	\$0.00	\$1,533.00
<b>Miscellaneous</b>	\$1,021.19	\$19,908.23
<b>Retirement - Employee Defined Benefits</b>	\$2,853.16	\$30,886.54
<b>Retirement - Employee Defined Contribution</b>	\$285.40	\$3,103.66
<b>Retirement - Employer Defined Benefits</b>	\$14,043.50	\$151,950.65
<b>Retirement - Employer Defined Contributions</b>	\$197.58	\$2,244.44
<b>Total</b>	<u>\$83,657.91</u>	<u>\$959,153.37</u>