

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2022
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 10/01/2022	Current Month Change	Year-to-Date Change	Balance as of 10/31/2022
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$464,708.13			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$243,284.00)		
	Net Change			(\$243,284.00)	(\$487,774.85)	
	Year-to-Date Balance					\$221,424.13
2021-22	FY Beginning Balance	\$1,038,509.15				
	Monthly Beginning Balance		\$1,242,023.01			
	Monthly Expenses			\$0.00		
	Net Change			\$0.00	\$203,513.86	
	Year-to-Date Balance					\$1,242,023.01
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,039,716.00			
	Monthly Expenses			(\$89,506.27)		
	Monthly Refunds or Transfers			\$243,284.00		
	Net Change			\$153,777.73	\$1,193,493.73	
	Year-to-Date Balance					\$1,193,493.73
	Total Available	\$1,747,708.13				\$2,656,940.87
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$2,388,440.87

EXPENDITURES: 30118

Monthly Expenses

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

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$28,027.06	\$111,608.92
Federal Withholding Tax	\$3,870.20	\$15,376.63
State Income Tax	\$1,345.01	\$5,356.80
Keystone - Local Wage Tax	\$744.52	\$2,964.64
Employee Social Security & Medicare	\$3,231.30	\$12,867.16
Employee Senate Benefits	\$426.12	\$1,696.80
State Employee Combined Appeal	\$40.00	\$160.00
Deferred Compensation	\$1,750.00	\$7,000.00
Local Service Tax	\$91.00	\$364.00
Employee Unemployment Compensation	\$25.61	\$101.96
State Social Security & Medicare	\$3,231.30	\$12,867.16
State Share Retirement	\$0.00	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$66,501.44
Senate Benefits	\$4,084.55	\$16,315.01
SWIF	\$952.97	\$952.97
Conferences	\$299.00	\$1,358.00
Miscellaneous	\$7,853.42	\$12,144.51
Retirement - Employee Defined Benefits	\$2,777.78	\$11,061.02
Retirement - Employee Defined Contribution	\$280.27	\$1,113.42
Retirement - Employee Defined Benefits	\$13,656.78	\$54,406.11
Retirement - Employee Defined Contributions	\$194.02	\$866.62
Total	<u>\$89,506.27</u>	<u>\$373,767.26</u>