

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF NOVEMBER 2022  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 11/01/2022	Current Month Change	Year-to-Date Change	Balance as of 11/30/2022
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$221,424.13			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$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		
	Monthly Refunds or Transfers			\$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		\$1,193,493.73			
	Monthly Expenses			(\$82,581.74)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$82,581.74)	\$1,110,911.99	
	Year-to-Date Balance					\$1,110,911.99
	Total Available	\$1,747,708.13				\$2,574,359.13
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$2,305,859.13

EXPENDITURES: 30118

Monthly Expenses

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

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$28,055.22	\$139,664.14
<b>Federal Withholding Tax</b>	\$3,874.74	\$19,251.37
<b>State Income Tax</b>	\$1,346.28	\$6,703.08
<b>Keystone - Local Wage Tax</b>	\$745.18	\$3,709.82
<b>Employee Social Security &amp; Medicare</b>	\$3,234.46	\$16,101.62
<b>Employee Senate Benefits</b>	\$426.54	\$2,123.34
<b>State Employee Combined Appeal</b>	\$40.00	\$200.00
<b>Deferred Compensation</b>	\$1,750.00	\$8,750.00
<b>Local Service Tax</b>	\$91.00	\$455.00
<b>Employee Unemployment Compensation</b>	\$25.64	\$127.60
<b>State Social Security &amp; Medicare</b>	\$3,234.46	\$16,101.62
<b>State Share Retirement</b>	\$0.00	\$38,684.09
<b>Highmark Blue Shield</b>	\$16,625.36	\$83,126.80
<b>Senate Benefits</b>	\$4,084.75	\$20,399.76
<b>SWIF</b>	\$0.00	\$952.97
<b>Employer Unemployment Compensation</b>	\$1,017.12	\$1,017.12
<b>Conferences</b>	\$10.00	\$1,368.00
<b>Miscellaneous</b>	\$1,101.03	\$13,245.54
<b>Retirement - EmployEE Defined Benefits</b>	\$2,779.86	\$13,840.88
<b>Retirement - EmployEE Defined Contribution</b>	\$281.62	\$1,395.04
<b>Retirement - EmployER Defined Benefits</b>	\$13,663.52	\$68,069.63
<b>Retirement - EmployER Defined Contributions</b>	\$194.96	\$1,061.58
<b>Total</b>	<b>\$82,581.74</b>	<b>\$456,349.00</b>