

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF APRIL 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2025	Balance as of 04/01/2026	Current Month Change	Year-to-Date Change	Balance as of 04/30/2026
2023-24	FY Beginning Balance	\$1,283,000.00				
	Monthly Beginning Balance		\$636,533.42			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$294,343.06)		
	Net Change			(\$294,343.06)	(\$940,809.64)	
	Year-to-Date Balance					\$342,190.36
2024-25	FY Beginning Balance	\$1,104,962.92				
	Monthly Beginning Balance		\$1,228,534.65			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$123,571.73	
	Year-to-Date Balance					\$1,228,534.65
2025-26	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$892,195.79			
	Monthly Expenses			(\$97,228.25)		
	Monthly Refunds or Transfers			\$294,343.06		
	Net Change			\$197,114.81	\$1,089,310.60	
	Year-to-Date Balance					\$1,089,310.60
Total Available		\$2,387,962.92				\$2,660,035.61
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of April 30, 2026		(233,046.95)				(233,046.95)
Total Available Less Reserve & Leave Liability		\$1,886,415.97				\$2,158,488.66

EXPENDITURES: 30118

Monthly Expenses

July	\$105,989.18	Oct.	\$109,286.04	Jan.	\$96,647.60	Apr.	\$97,228.25
Aug.	\$96,180.77	Nov.	\$102,758.14	Feb.	\$112,602.15	May	
Sept	\$94,019.21	Dec.	\$96,461.15	Mar.	\$99,754.82	Jun	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$34,469.66	\$337,835.61
Federal Withholding Tax	\$4,616.54	\$46,379.75
State Income Tax	\$1,601.58	\$15,912.94
Keystone - Local Wage Tax	\$894.02	\$8,884.85
Employee Social Security & Medicare	\$3,875.72	\$38,484.49
Employee Senate Benefits	\$510.50	\$5,071.31
State Employee Combined Appeal	\$0.00	\$120.00
Deferred Compensation	\$1,280.00	\$16,625.00
Local Service Tax	\$91.00	\$910.00
Employee Unemployment Compensation	\$35.82	\$355.77
State Social Security & Medicare	\$3,875.72	\$38,484.49
Highmark Blue Shield	\$16,955.30	\$166,330.50
Senate Benefits	\$6,509.94	\$63,970.41
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$1,368.21
Employer Unemployment Compensation	\$0.00	\$1,112.01
Conferences	\$361.98	\$2,248.18
Miscellaneous	\$1,424.73	\$18,987.06
Employer Annuitant Benefits	\$0.00	\$41,772.09
Symposium	\$0.00	\$53.00
Retirement - Employee Defined Benefits	\$3,332.52	\$33,113.60
Retirement - Employee Defined Contribution	\$342.72	\$3,427.20
Retirement - Employer Defined Benefits	\$16,813.24	\$166,781.57
Retirement - Employer Defined Contributions	\$237.26	\$2,499.27
Total	\$97,228.25	\$1,010,927.31