

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MAY 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2025	Balance as of 05/01/2026	Current Month Change	Year-to-Date Change	Balance as of 05/31/2026
2023-24	FY Beginning Balance	\$1,283,000.00				
	Monthly Beginning Balance		\$342,190.36			
	Monthly Expenses			(\$14,661.51)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$14,661.51)	(\$955,471.15)	
	Year-to-Date Balance					\$327,528.85
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		\$1,089,310.60			
	Monthly Expenses			(\$97,678.22)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$97,678.22)	\$991,632.38	
	Year-to-Date Balance					\$991,632.38
Total Available		\$2,387,962.92				\$2,547,695.88
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of May 31, 2026		(269,279.48)				(269,279.48)
Total Available Less Reserve & Leave Liability		\$1,850,183.44				\$2,009,916.40

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	\$112,339.73
Sept	\$94,019.21	Dec.	\$96,461.15	Mar.	\$99,754.82	Jun	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$34,389.33	\$372,224.94
Federal Withholding Tax	\$4,696.87	\$51,076.62
State Income Tax	\$1,601.58	\$17,514.52
Keystone - Local Wage Tax	\$894.02	\$9,778.87
Employee Social Security & Medicare	\$3,875.72	\$42,360.21
Employee Senate Benefits	\$510.50	\$5,581.81
State Employee Combined Appeal	\$0.00	\$120.00
Deferred Compensation	\$1,280.00	\$17,905.00
Local Service Tax	\$91.00	\$1,001.00
Employee Unemployment Compensation	\$35.82	\$391.59
State Social Security & Medicare	\$3,875.72	\$42,360.21
Highmark Blue Shield	\$16,955.30	\$183,285.80
Senate Benefits	\$6,509.94	\$70,480.35
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$0.00	\$1,368.21
Employer Unemployment Compensation	\$0.00	\$1,112.01
Conferences	\$557.56	\$2,805.74
Miscellaneous	\$1,679.12	\$20,666.18
Employer Annuitant Benefits	\$14,661.51	\$56,433.60
Symposium	\$0.00	\$53.00
Retirement - Employee Defined Benefits	\$3,332.52	\$36,446.12
Retirement - Employee Defined Contribution	\$342.72	\$3,769.92
Retirement - Employer Defined Benefits	\$16,813.24	\$183,594.81
Retirement - Employer Defined Contributions	\$237.26	\$2,736.53
Total	<u>\$112,339.73</u>	<u>\$1,123,267.04</u>