

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2025	Balance as of 06/01/2026	Current Month Change	Year-to-Date Change	Balance as of 06/30/2026
2023-24	FY Beginning Balance	\$1,283,000.00				
	Monthly Beginning Balance		\$327,528.85			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$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		\$991,632.38			
	Monthly Expenses			(\$97,770.21)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$97,770.21)	\$893,862.17	
	Year-to-Date Balance					\$893,862.17
Total Available		\$2,387,962.92				\$2,449,925.67
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of June 30, 2026		(268,684.63)				(268,684.63)
Total Available Less Reserve & Leave Liability		\$1,850,778.29				\$1,912,741.04

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	June	\$97,770.21

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$34,309.00	\$406,533.94
Federal Withholding Tax	\$4,777.20	\$55,853.82
State Income Tax	\$1,601.58	\$19,116.10
Keystone - Local Wage Tax	\$894.02	\$10,672.89
Employee Social Security & Medicare	\$3,875.72	\$46,235.93
Employee Senate Benefits	\$510.50	\$6,092.31
State Employee Combined Appeal	\$0.00	\$120.00
Deferred Compensation	\$1,280.00	\$19,185.00
Local Service Tax	\$91.00	\$1,092.00
Employee Unemployment Compensation	\$35.82	\$427.41
State Social Security & Medicare	\$3,875.72	\$46,235.93
Highmark Blue Shield	\$16,955.30	\$200,241.10
Senate Benefits	\$6,509.94	\$76,990.29
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$459.45	\$1,827.66
Employer Unemployment Compensation	\$0.00	\$1,112.01
Conferences	\$275.00	\$3,080.74
Miscellaneous	\$1,594.22	\$22,260.40
Employer Annuitant Benefits	\$0.00	\$56,433.60
Symposium	\$0.00	\$53.00
Retirement - EmployEE Defined Benefits	\$3,332.52	\$39,778.64
Retirement - EmployEE Defined Contribution	\$342.72	\$4,112.64
Retirement - EmployER Defined Benefits	\$16,813.24	\$200,408.05
Retirement - EmployER Defined Contributions	\$237.26	\$2,973.79
Total	\$97,770.21	\$1,221,037.25