

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2026	Balance as of 07/01/2026	Current Month Change	Year-to-Date Change	Balance as of 07/31/2026
2023-24	FY Beginning Balance	\$327,528.85				
	Monthly Beginning Balance		\$327,528.85			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$292,676.68)		
	Net Change			(\$292,676.68)	(\$292,676.68)	
	Year-to-Date Balance					\$34,852.17
2024-25	FY Beginning Balance	\$1,228,534.65				
	Monthly Beginning Balance		\$1,228,534.65			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$0.00	
	Year-to-Date Balance					\$1,228,534.65
2025-26	FY Beginning Balance	\$893,862.17				
	Monthly Beginning Balance		\$893,862.17			
	Monthly Expenses			(\$47,834.11)		
	Monthly Refunds or Transfers			\$292,676.68		
	Net Change			\$244,842.57	\$244,842.57	
	Year-to-Date Balance					\$1,138,704.74
2026-27	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			(\$52,020.32)		
	Monthly Refunds or Transfers			\$1,283,000.00		
	Net Change			\$1,230,979.68	\$1,230,979.68	
	Year-to-Date Balance					\$1,230,979.68
Total Available		\$2,449,925.67				\$3,633,071.24
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of July 31, 2026		(277,620.43)				(277,620.43)
Total Available Less Reserve & Leave Liability		\$1,903,805.24				\$3,086,950.81

EXPENDITURES: 30118

Monthly Expenses

July	\$99,854.43	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$35,532.98	\$35,532.98
Federal Withholding Tax	\$5,022.01	\$5,022.01
State Income Tax	\$1,661.17	\$1,661.17
Keystone - Local Wage Tax	\$929.05	\$929.05
Employee Social Security & Medicare	\$4,024.55	\$4,024.55
Employee Senate Benefits	\$530.11	\$530.11
Deferred Compensation	\$1,416.42	\$1,416.42
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$37.20	\$37.20
State Social Security & Medicare	\$4,024.55	\$4,024.55
Highmark Blue Shield	\$15,343.18	\$15,343.18
Senate Benefits	\$7,983.98	\$7,983.98
Miscellaneous	\$1,425.05	\$1,425.05
Retirement - Employee Defined Benefits	\$3,406.70	\$3,406.70
Retirement - Employee Defined Contribution	\$359.85	\$359.85
Retirement - Employer Defined Benefits	\$17,817.51	\$17,817.51
Retirement - Employer Defined Contributions	\$249.12	\$249.12
Total	\$99,854.43	\$99,854.43