

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2026	Balance as of 08/01/2026	Current Month Change	Year-to-Date Change	Balance as of 08/31/2026
2023-24					
FY Beginning Balance	\$327,528.85				
Monthly Beginning Balance		\$34,852.17			
Monthly Expenses			(\$14,661.51)		
Monthly Refunds or Transfers			\$0.00		
Net Change			(\$14,661.51)	(\$307,338.19)	
Year-to-Date Balance					\$20,190.66
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		\$1,138,704.74			
Monthly Expenses			\$0.00		
Monthly Refunds or Transfers			\$0.00		
Net Change			\$0.00	\$244,842.57	
Year-to-Date Balance					\$1,138,704.74
2026-27					
FY Beginning Balance	\$0.00				
Monthly Beginning Balance		\$1,230,979.68			
Monthly Expenses			(\$100,676.31)		
Monthly Refunds or Transfers			\$0.00		
Net Change			(\$100,676.31)	\$1,130,303.37	
Year-to-Date Balance					\$1,130,303.37
Total Available	\$2,449,925.67				\$3,517,733.42
Three Month Reserve	(268,500.00)				(268,500.00)
Leave Liability as August 31, 2026	(277,599.97)				(277,599.97)
Total Available Less Reserve & Leave Liability	\$1,903,825.70				\$2,971,633.45

EXPENDITURES: 30118

Monthly Expenses

July	\$99,854.43	Oct.	Jan.	Apr.
Aug.	\$115,337.82	Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$35,539.66	\$71,072.64
Federal Withholding Tax	\$5,014.98	\$10,036.99
State Income Tax	\$1,661.18	\$3,322.35
Keystone - Local Wage Tax	\$929.04	\$1,858.09
Employee Social Security & Medicare	\$4,024.90	\$8,049.45
Employee Senate Benefits	\$530.10	\$1,060.21
Deferred Compensation	\$1,416.42	\$2,832.84
Local Service Tax	\$91.00	\$182.00
Employee Unemployment Compensation	\$37.22	\$74.42
State Social Security & Medicare	\$4,024.90	\$8,049.45
Highmark Blue Shield	\$15,343.18	\$30,686.36
Senate Benefits	\$7,986.74	\$15,970.72
Miscellaneous	\$1,464.05	\$2,889.10
Employer Annuitant Benefits	\$14,661.51	\$14,661.51
Symposium	\$750.00	\$750.00
Retirement - Employee Defined Benefits	\$3,406.68	\$6,813.38
Retirement - Employee Defined Contribution	\$359.86	\$719.71
Retirement - Employer Defined Benefits	\$17,817.54	\$35,635.05
Retirement - Employer Defined Contributions	\$278.86	\$527.98
Total	\$115,337.82	\$215,192.25