

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2026	Balance as of 09/01/2026	Current Month Change	Year-to-Date Change	Balance as of 09/30/2026
2023-24	FY Beginning Balance	\$327,528.85				
	Monthly Beginning Balance		\$20,190.66			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$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		\$1,130,303.37			
	Monthly Expenses			(\$315,576.76)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$315,576.76)	\$814,726.61	
	Year-to-Date Balance					\$814,726.61
Total Available		\$2,449,925.67				\$3,202,156.66
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of September 30, 2026		(87,623.61)				(87,623.61)
Total Available Less Reserve and Leave Liability		\$2,093,802.06				

EXPENDITURES: 30118

Monthly Expenses

July	\$99,854.43	Oct.	Jan.	Apr.
Aug.	\$115,337.82	Nov.	Feb.	May
Sept	\$315,576.76	Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$127,774.00	\$198,846.64
Federal Withholding Tax	\$36,812.01	\$46,849.00
State Income Tax	\$7,751.07	\$11,073.42
Keystone - Local Wage Tax	\$4,337.00	\$6,195.09
Employee Social Security & Medicare	\$18,658.28	\$26,707.73
Employee Senate Benefits	\$580.52	\$1,640.73
Deferred Compensation	\$49,426.42	\$52,259.26
Local Service Tax	\$104.00	\$286.00
Employee Unemployment Compensation	\$174.97	\$249.39
State Social Security & Medicare	\$18,658.28	\$26,707.73
Highmark Blue Shield	\$16,240.44	\$46,926.80
Senate Benefits	\$8,518.11	\$24,488.83
SWIF	\$164.07	\$164.07
Conferences	\$1,030.00	\$1,030.00
Miscellaneous	\$1,755.41	\$4,644.51
Employer Annuitant Benefits	\$0.00	\$14,661.51
Symposium	\$395.20	\$1,145.20
Retirement - Employee Defined Benefits	\$3,658.76	\$10,472.14
Retirement - Employee Defined Contribution	\$523.72	\$1,243.43
Retirement - Employer Defined Benefits	\$18,651.94	\$54,286.99
Retirement - Employer Defined Contributions	\$362.56	\$920.28
Total	\$315,576.76	\$530,769.01