

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF FEBRUARY 2013
TREASURY ACCOUNT

2012-2013 Fiscal Year Appropriation (Act 9A)	\$ 1,010,000.00	\$ 1,010,000.00
2011-2012 Available Balance as of June 30, 2012	+ 361,426.48	+ 310,420.88 (As of 2/4/13)
Leave Payout – 7/31/12	- 33,279.76	- 33,279.76
FY 2011-12 Balance (three months reserve)	328,146.72	+ 277,141.12
TOTAL AMOUNT FOR 2012-2013	\$ 1,338,146.72	\$ 1,287,141.12
Reallocation FY 2012-13		+ 64,000.00 (As of 2/4/13)
		1,351,141.12
Three Month Reserve		- 277,141.12
AVAILABLE FOR FY 2012-13		\$ 1,074,000.00

July	<u>73,079.29</u>	Jan.	<u>70,106.85</u>
Aug.	<u>76,237.16</u>	Feb.	<u>00,000.00</u>
Sept.	<u>70,428.90</u>	Mar.	<u>00,000.00</u>
Oct.	<u>66,071.46</u>	Apr.	<u>00,000.00</u>
Nov.	<u>88,702.46</u>	May	<u>00,000.00</u>
Dec.	<u>69,343.25</u>		
			<u>513,969.37</u>

BALANCE	<u>February 2013</u>		<u>560,030.63</u>
EXPEND.	<u>February 2013</u>	<u>V.T.#24501017-18-01120017-18</u>	- <u>80,486.22</u>
ACCOUNT BAL.	<u>February 28, 2013</u>		<u>479,544.41</u>
ENCUMBERED LEAVE LIABILITY – FY 2012-2013 (est. thru 6/30/13)			- <u>134,222.24</u>
NET BALANCE			<u>345,322.17</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>24,831.78</u>	<u>204,466.48</u>
MISCELLANEOUS	<u>3,712.75</u>	<u>33,230.05</u>
BLUE SHIELD & SEN.BENEFITS	<u>15,307.81</u>	<u>122,467.84</u>
LIFE INSURANCE / SECA / SEAP	<u>78.89</u>	<u>808.70</u>
EMPLOYEE SENATE BENEFITS	<u>385.94</u>	<u>3,101.28</u>
STATE & LOCAL TAXES	<u>1,906.40</u>	<u>15,372.66</u>
FEDERAL WITHHOLDING TAX	<u>4,849.86</u>	<u>39,210.70</u>
EMPLOYEE SOCIAL SECURITY	<u>2,929.18</u>	<u>18,348.82</u>
STATE SOCIAL SECURITY	<u>2,929.18</u>	<u>22,701.76</u>
EMPLOYEE RETIREMENT	<u>2,412.12</u>	<u>19,383.52</u>
STATE SHARE RETIREMENT	<u>11,903.70</u>	<u>33,747.55</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>5,762.67</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>329.50</u>
CONFERENCES	<u>0,000.00</u>	<u>595.16</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>1,251.50</u>	<u>10,012.00</u>
UNEMPLOYMENT COMPENSATION	<u>27.06</u>	<u>939.06</u>
LEASE	<u>7,960.05</u>	<u>63,731.59</u>
TASK FORCE	<u>0,000.00</u>	<u>246.25</u>
TOTALS:	<u>80,486.22</u>	<u>594,455.59</u>