

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2017
GENERAL ACCOUNT

Fiscal Year	Balance as of 07/01/2016	Balance as of 03/01/2017	Current Month Change	Year-to-Date Change	Balance as of 03/31/2017
2015-16	FY Beginning Balance	\$664,306.53			
	Monthly Beginning		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$664,306.53)	
	Year-to-Date Balance				\$0.00
2016-17	FY Beginning Balance	\$0.00			
	Monthly Beginning		\$1,143,680.50 *		
	Monthly Expenses		(\$77,805.45)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$77,805.45)	\$1,065,875.05	
	Year-to-Date Balance				\$1,065,875.05
	Total Available	\$664,306.53			\$1,065,875.05
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	395,806.53			\$797,375.05

*Remaining balance from FY 2015-16 carryover and Act 16A of 2016 of 2016 \$1,188,000 appropriation.

EXPENDITURES: 30118

Monthly Expenses

July	\$74,032.44	Oct.	\$114,359.73	Jan.	\$75,871.95	Apr.
Aug.	\$105,026.67	Nov.	\$74,692.43	Feb.	\$112,552.64	May
Sept	\$74,866.32	Dec.	\$77,223.85	Mar.	\$77,805.45	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,812.74	\$264,638.01
Federal Withholding Tax	\$4,928.16	\$43,518.24
State Income Tax	\$1,411.68	\$12,545.16
Keystone - Local Wage Tax	\$805.66	\$7,156.02
Employee Social Security & Medicare	\$3,398.60	\$30,186.60
Employee Senate Benefits	\$448.04	\$3,979.56
Employee Retirement	\$2,964.96	\$26,335.92
State Employee Combined Appeal	\$20.00	\$420.00
Deferred Compensation	\$690.00	\$6,210.00
Local Service Tax	\$91.00	\$1,180.89
Employee Unemployment Compensation	\$31.42	\$278.94
State Social Security & Medicare	\$3,398.60	\$30,186.60
State Share Retirement	\$0.00	\$107,528.45
Highmark Blue Shield	\$13,062.24	\$117,560.16
Senate Benefits	\$4,403.94	\$39,611.94
State Employee Assistance Program (SEAP)	\$157.71	\$157.71
SWIF	\$2,016.10	\$5,969.24
Employer Unemployment Compensation	\$0.00	\$1,158.02
Conferences	\$0.00	\$2,420.45
Lease	\$6,850.37	\$61,667.01
Miscellaneous	\$2,951.66	\$21,953.69
Other supplies	\$162.57	\$268.87
Tuition account deductions	\$200.00	\$1,500.00
Total	\$77,805.45	\$786,431.48