

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF APRIL 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 04/01/2017	Current Month Change	Year-to-Date Change	Balance as of 04/30/2017
2015-16	FY Beginning Balance	\$664,306.53			
	Monthly Beginning Balance		\$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 Balance		\$1,065,875.05 *		
	Monthly Expenses		(\$76,107.79)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$76,107.79)	\$989,767.26	
	Year-to-Date Balance				\$989,767.26
	Total Available	\$664,306.53			\$989,767.26
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$721,267.26

*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.	\$76,107.79
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	\$29,792.74	\$294,430.75
Federal Withholding Tax	\$4,948.16	\$48,466.40
State Income Tax	\$1,411.68	\$13,956.84
Keystone - Local Wage Tax	\$805.66	\$7,961.68
Employee Social Security & Medicare	\$3,398.60	\$33,585.20
Employee Senate Benefits	\$448.04	\$4,427.60
Employee Retirement	\$2,964.96	\$29,300.88
State Employee Combined Appeal	\$20.00	\$440.00
Deferred Compensation	\$690.00	\$6,900.00
Local Service Tax	\$91.00	\$1,271.89
Employee Unemployment Compensation	\$31.42	\$310.36
State Social Security & Medicare	\$3,398.60	\$33,585.20
State Share Retirement	\$0.00	\$107,528.45
Highmark Blue Shield	\$13,062.24	\$130,622.40
Senate Benefits	\$4,403.94	\$44,015.88
State Employee Assistance Program (SEAP)	\$0.00	\$157.71
SWIF	\$0.00	\$5,969.24
Employer Unemployment Compensation	\$0.00	\$1,158.02
Conferences	\$629.00	\$3,049.45
Lease	\$6,850.37	\$68,517.38
Miscellaneous	\$2,961.38	\$24,915.07
Other supplies	\$0.00	\$268.87
Tuition account deductions	\$200.00	\$1,700.00
Total	\$76,107.79	\$862,539.27