

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF JUNE 2015  
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/14	Current Month Change	Year-to-Date Change	Balance as of 6/30/15
2011-12	FY Beginning Balance	\$268,500.00			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		0.00		
	Net Change		\$0.00		
	Year-to-Date Balance				\$268,500.00
2012-13	FY Beginning Balance	\$169,301.52			
	Monthly Expenses		(\$84,562.16)		
	Monthly Refunds or Transfers		0.00		
	Net Change		(\$84,562.16)	(\$103,730.91)	
	Year-to-Date Balance				65,570.61
2013-14	FY Beginning Balance	\$90,812.12			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		0.00		
	Net Change		\$0.00	(\$90,791.50)	
	Year-to-Date Balance				20.62
2014-15	FY Beginning Balance	\$965,000.00			
	Monthly Expenses		(\$66,013.32)		
	Monthly Refunds or Transfers		84,562.16		
	Net Change		\$18,548.84	(\$828,829.55)	
	Year-to-Date Balance				136,170.45
Total Available		\$1,493,613.64			\$470,261.68
Three Month Reserve		(268,500.00)			(268,500.00)
Total Available Less Three Month Reserve		\$1,225,113.64			\$201,761.68

EXPENDITURES

Monthly Expenses

July	\$79,453.43	Oct.	\$76,620.44	Jan.	\$102,549.74	Apr.	\$102,904.75
Aug.	\$93,921.13	Nov.	\$101,401.57	Feb.	\$75,653.03	May	\$76,486.40
Sept.	\$76,703.97	Dec.	\$96,617.06	Mar.	\$77,323.85	June	\$150,575.48

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EXPENDITURES (continued)

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$75,470.75	\$396,040.69
Federal Withholding Tax	23,672.00	86,668.77
State Income Tax	3,604.53	19,582.41
Keystone - Local Wage Tax	1,999.62	10,909.15
Employee Social Security & Medicare	7,980.01	45,356.78
Employee Senate Benefits*	367.80	5,259.78
Employee Retirement	2,448.14	34,648.74
State Employee Combined Appeal	10.00	60.00
Deferred Compensation	490.00	24,256.50
Local Services Tax	26.04	359.66
Employee Unemployment Compensation	81.32	437.05
State Social Security & Medicare	7,980.01	45,356.78
State Share Retirement	0.00	96,271.99
Highmark Blue Shield	12,444.66	170,259.24
Senate Benefits*	3,374.02	46,273.70
State Employee Assistance Program (SEAP)	0.00	160.79
SWIF & PIMCO	1,264.54	8,570.79
Employer Unemployment Compensation	0.00	1,261.12
Per Diem & Mileage	0.00	977.76
Conferences	419.00	857.00
Lease	6,836.69	82,040.28
Miscellaneous	2,106.35	34,601.87
Total	<u>\$150,575.48</u>	<u>\$1,110,210.85</u>

\* Prescription, dental, vision, long-term disability & group life insurance