

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF JULY 2015  
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Current Month Change	Year-to-Date Change	Balance as of 7/31/15
2011-12	FY Beginning Balance	\$268,500.00			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(268,500.00)		
	Net Change		(\$268,500.00)	(\$268,500.00)	
	Year-to-Date Balance				\$0.00
2012-13	FY Beginning Balance	\$65,570.61			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(65,570.61)		
	Net Change		(\$65,570.61)	(\$65,570.61)	
	Year-to-Date Balance				0.00
2013-14	FY Beginning Balance	\$20.62			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(20.62)		
	Net Change		(\$20.62)	(\$20.62)	
	Year-to-Date Balance				0.00
2014-15	FY Beginning Balance	\$136,170.45			
	Monthly Expenses		(\$90,185.41)		
	Monthly Refunds or Transfers		334,091.23		
	Net Change		\$243,905.82	\$243,905.82	
	Year-to-Date Balance				380,076.27
Total Available		\$470,261.68			\$380,076.27
Three Month Reserve		(268,500.00)			(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68			\$111,576.27

EXPENDITURES

Monthly Expenses

July	\$90,185.41	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept.		Dec.	Mar.	June

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EXPENDITURES (continued)

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$24,976.08	\$24,976.08
Federal Withholding Tax	3,829.38	3,829.38
State Income Tax	1,167.86	1,167.86
Keystone - Local Wage Tax	650.32	650.32
Employee Social Security & Medicare	2,788.34	2,788.34
Employee Senate Benefits*	367.80	367.80
Employee Retirement	2,448.14	2,448.14
State Employee Combined Appeal	10.00	10.00
Deferred Compensation	490.00	490.00
Local Services Tax	26.04	26.04
Employee Unemployment Compensation	25.76	25.76
State Social Security & Medicare	2,788.34	2,788.34
State Share Retirement	24,285.88	24,285.88
Highmark Blue Shield	12,984.60	12,984.60
Senate Benefits*	3,711.38	3,711.38
State Employee Assistance Program (SEAP)	0.00	0.00
SWIF & PIMCO	0.00	0.00
Employer Unemployment Compensation	0.00	0.00
Per Diem & Mileage	0.00	0.00
Conferences	0.00	0.00
Lease	6,836.69	6,836.69
Miscellaneous	2,798.80	2,798.80
Total	<u>\$90,185.41</u>	<u>\$90,185.41</u>

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

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