

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF JULY 2016  
 GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2016	Balance as of 07/01/2016	Current Month Change	Year-to-Date Change	Balance as of 07/31/2016
2015-16	FY Beginning Balance	\$664,306.53				
	Monthly Beginning Balance		\$664,306.53			
	Monthly Expenses			(\$74,032.44)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$74,032.44)	(\$74,032.44)	
	Year-to-Date Balance					\$590,274.09
2016-17	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$1,188,000.00 *		
	Net Change			\$1,188,000.00	\$1,188,000.00	
	Year-to-Date Balance					\$1,188,000.00
	Total Available	\$664,306.53				\$1,778,274.09
	Three Month Reserve	268,500.00				268,500.00
	Total Available Less Three Month Reserve	\$395,806.53				\$1,509,774.09

\* Act 16A of 2016 Appropriation

EXPENDITURES: 30118

Monthly Expenses

July	\$74,032.44	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,349.66	\$29,349.66
Federal Withholding Tax	\$4,788.96	\$4,788.96
State Income Tax	\$1,385.02	\$1,385.02
Keystone - Local Wage Tax	\$789.84	\$789.84
Employee Social Security & Medicare	\$3,331.80	\$3,331.80
Employee Senate Benefits	\$439.24	\$439.24
Employee Retirement	\$2,906.84	\$2,906.84
State Employee Combined Appeal	\$60.00	\$60.00
Deferred Compensation	\$690.00	\$690.00
Local Service Tax	\$151.62	\$151.62
Employee Unemployment Compensation	\$30.78	\$30.78
State Social Security & Medicare	\$3,331.80	\$3,331.80
Highmark Blue Shield	\$13,062.24	\$13,062.24
Senate Benefits	\$4,400.02	\$4,400.02
Conferences	\$608.25	\$608.25
Lease	\$6,864.05	\$6,864.05
Miscellaneous	\$1,842.32	\$1,842.32
<b>Total</b>	<b>\$74,032.44</b>	<b>\$74,032.44</b>