

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF AUGUST 2015
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Balance as of 8/1/15	Current Month Change	Year-to-Date Change	Balance as of 8/31/15
2011-12	FY Beginning Balance	\$268,500.00				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>\$0.00</u>	(\$268,500.00)	
	Year-to-Date Balance					\$0.00
2012-13	FY Beginning Balance	\$65,570.61				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>\$0.00</u>	(\$65,570.61)	
	Year-to-Date Balance					0.00
2013-14	FY Beginning Balance	\$20.62				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>\$0.00</u>	(\$20.62)	
	Year-to-Date Balance					0.00
2014-15	FY Beginning Balance	\$136,170.45				
	Monthly Beginning Balance		\$380,076.27			
	Monthly Expenses			(\$65,199.91)		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>(\$65,199.91)</u>	\$178,705.91	
	Year-to-Date Balance					314,876.36
Total Available		\$470,261.68				\$314,876.36
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68				\$46,376.36

EXPENDITURES

Monthly Expenses

July	\$90,185.41	Oct.	Jan.	Apr.
Aug.	\$65,199.91	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	\$49,952.16
Federal Withholding Tax	3,829.38	7,658.76
State Income Tax	1,167.86	2,335.72
Keystone - Local Wage Tax	650.32	1,300.64
Employee Social Security & Medicare	2,788.34	5,576.68
Employee Senate Benefits*	367.80	735.60
Employee Retirement	2,448.14	4,896.28
State Employee Combined Appeal	10.00	20.00
Deferred Compensation	490.00	980.00
Local Services Tax	26.04	52.08
Employee Unemployment Compensation	25.76	51.52
State Social Security & Medicare	2,788.34	5,576.68
State Share Retirement	0.00	24,285.88
Highmark Blue Shield	12,984.60	25,969.20
Senate Benefits*	3,711.38	7,422.76
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	13,673.38
Miscellaneous	2,099.18	4,897.98
Total	<u>\$65,199.91</u>	<u>\$155,385.32</u>

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