

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF SEPTEMBER 2015
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Balance as of 9/1/15	Current Month Change	Year-to-Date Change	Balance as of 9/30/15
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		\$314,876.36			
	Monthly Expenses			(\$69,564.46)		
	Monthly Refunds or Transfers			144,000.00 *		
	Net Change			<u>\$74,435.54</u>	\$253,141.45	
	Year-to-Date Balance					389,311.90
Total Available		\$470,261.68				\$389,311.90
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68				\$120,811.90

EXPENDITURES

Monthly Expenses

July	\$90,185.41	Oct.		Jan.		Apr.
Aug.	\$65,199.91	Nov.		Feb.		May
Sept.	\$69,564.46	Dec.		Mar.		June

* Transferred from Code Account.

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EXPENDITURES (continued)

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$24,976.08	\$74,928.24
Federal Withholding Tax	3,829.38	11,488.14
State Income Tax	1,167.86	3,503.58
Keystone - Local Wage Tax	650.32	1,950.96
Employee Social Security & Medicare	2,788.34	8,365.02
Employee Senate Benefits*	367.80	1,103.40
Employee Retirement	2,448.14	7,344.42
State Employee Combined Appeal	10.00	30.00
Deferred Compensation	490.00	1,470.00
Local Services Tax	26.04	78.12
Employee Unemployment Compensation	25.76	77.28
State Social Security & Medicare	2,788.34	8,365.02
State Share Retirement	0.00	24,285.88
Highmark Blue Shield	12,984.60	38,953.80
Senate Benefits*	3,711.38	11,134.14
State Employee Assistance Program (SEAP)	0.00	0.00
SWIF & PIMCO	1,655.09	1,655.09
Employer Unemployment Compensation	0.00	0.00
Per Diem & Mileage	0.00	0.00
Conferences	0.00	0.00
Lease	6,836.69	20,510.07
Miscellaneous	4,808.64	9,706.62
Total	<u>\$69,564.46</u>	<u>\$224,949.78</u>

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