

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF NOVEMBER 2015
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Balance as of 11/1/15	Current Month Change	Year-to-Date Change	Balance as of 11/30/15
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		\$296,600.88			
	Monthly Expenses			(\$66,963.64)		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>(\$66,963.64)</u>	\$93,466.79	
	Year-to-Date Balance					229,637.24
Total Available		\$470,261.68				\$229,637.24
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68				(\$38,862.76)

EXPENDITURES

Monthly Expenses

July	\$90,185.41	Oct.	\$92,711.02	Jan.		Apr.	
Aug.	\$65,199.91	Nov.	\$66,963.64	Feb.		May	
Sept.	\$69,564.46	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	\$124,880.40
Federal Withholding Tax	3,829.38	19,146.90
State Income Tax	1,167.86	5,839.30
Keystone - Local Wage Tax	650.32	3,251.60
Employee Social Security & Medicare	2,788.34	13,941.70
Employee Senate Benefits*	367.80	1,839.00
Employee Retirement	2,448.14	12,240.70
State Employee Combined Appeal	10.00	50.00
Deferred Compensation	490.00	2,450.00
Local Services Tax	26.04	130.20
Employee Unemployment Compensation	25.76	128.80
State Social Security & Medicare	2,788.34	13,941.70
State Share Retirement	0.00	50,587.57
Highmark Blue Shield	12,984.60	64,923.00
Senate Benefits*	3,711.38	18,556.90
State Employee Assistance Program (SEAP)	0.00	0.00
SWIF & PIMCO	0.00	1,655.09
Employer Unemployment Compensation	1,499.00	1,499.00
Per Diem & Mileage	0.00	0.00
Conferences	0.00	59.00
Lease	6,836.69	34,183.45
Miscellaneous	2,363.91	15,320.13
Total	<u><u>\$66,963.64</u></u>	<u><u>\$384,624.44</u></u>

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