

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF DECEMBER 2015
 GENERAL ACCOUNT

APPROPRIATIONS

| Fiscal Year | | Balance as of 7/1/15 | Balance as of 12/1/15 | Current Month Change | Year-to-Date Change | Balance as of 12/31/15 |
|--|------------------------------|----------------------|-----------------------|----------------------|---------------------|------------------------|
| 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 | | \$229,637.24 | | | |
| | Monthly Expenses | | | (\$67,311.50) | | |
| | Monthly Refunds or Transfers | | | 0.00 | | |
| | Net Change | | | <u>(\$67,311.50)</u> | \$26,155.29 | |
| | Year-to-Date Balance | | | | | 162,325.74 |
| 2015-16 | FY Beginning Balance | \$0.00 | | | | |
| | Monthly Beginning Balance | | \$0.00 | | | |
| | Monthly Expenses | | | \$0.00 | | |
| | Monthly Refunds or Transfers | | | 965,000.00 * | | |
| | Net Change | | | <u>\$965,000.00</u> | \$965,000.00 | |
| | Year-to-Date Balance | | | | | 965,000.00 |
| Total Available | | \$470,261.68 | | | | \$1,127,325.74 |
| Three Month Reserve | | (268,500.00) | | | | (268,500.00) |
| Total Available Less Three Month Reserve | | \$201,761.68 | | | | \$858,825.74 |

* FY 2015-16 Act 10A of 2015 appropriation

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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. | \$67,311.50 | Mar. | | June |

Itemized Expenses

| | Total for Month | Total to Date |
|--|--------------------|---------------------|
| Salaries | \$24,976.56 | \$149,856.96 |
| Federal Withholding Tax | 3,829.38 | 22,976.28 |
| State Income Tax | 1,167.86 | 7,007.16 |
| Keystone - Local Wage Tax | 650.32 | 3,901.92 |
| Employee Social Security & Medicare | 2,788.34 | 16,730.04 |
| Employee Senate Benefits* | 367.80 | 2,206.80 |
| Employee Retirement | 2,448.14 | 14,688.84 |
| State Employee Combined Appeal | 10.00 | 60.00 |
| Deferred Compensation | 490.00 | 2,940.00 |
| Local Services Tax | 25.56 | 155.76 |
| Employee Unemployment Compensation | 25.76 | 154.56 |
| State Social Security & Medicare | 2,788.34 | 16,730.04 |
| State Share Retirement | 0.00 | 50,587.57 |
| Highmark Blue Shield | 12,984.60 | 77,907.60 |
| Senate Benefits† | 3,711.38 | 22,268.28 |
| State Employee Assistance Program (SEAP) | 0.00 | 0.00 |
| SWIF & PIMCO | 1,655.09 | 3,310.18 |
| Employer Unemployment Compensation | 0.00 | 1,499.00 |
| Per Diem & Mileage | 0.00 | 0.00 |
| Conferences | 0.00 | 59.00 |
| Lease | 6,836.69 | 41,020.14 |
| Miscellaneous | 2,555.68 | 17,875.81 |
| Total | \$67,311.50 | \$451,935.94 |

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