

ALLEGHENY REGIONAL ASSET DISTRICT
Schedule B Administrative Expenses
February, 2017

	2017 Budget	Current Month	Prior Expense	Year to Date	Balance
Expenses					
Salaries and Wages	\$ 525,000.00	\$ 44,157.70	\$ 43,157.60	\$ 87,315.30	437,684.70
Employer FICA Tax	40,200.00	3,113.70	3,560.47	6,674.17	33,525.83
Employer SUTA Tax	2,500.00	496.73	1,055.08	496.73	2,003.27
Life/Disability Insurance	12,800.00	625.33	625.33	1,250.66	11,549.34
Health Benefits	75,000.00	6,619.74	3,282.70	9,902.44	65,097.56
Retirement	36,500.00	0.00	0	0.00	36,500.00
Mileage/Travel/Expenses/Admin	4,000.00	0.00	89.08	0.00	4,000.00
Travel/Expenses - Brd & Adv	1,000.00	0.00	0	0.00	1,000.00
Advertising (Legal Notices)	500.00	153.75	0	153.75	346.25
Office Supplies	4,000.00	378.86	-13.70	365.16	3,634.84
Printing-Communications	20,000.00	198.00	0	198.00	19,802.00
Marketing/Communications	15,000.00	26.00	300.00	326.00	14,674.00
Printing-Operations	1,500.00	0.00	0	0.00	1,500.00
Legal Services	36,000.00	0.00	2,916.00	2,916.00	33,084.00
Postage/Mailing Charges	6,800.00	330.00	0	330.00	6,470.00
Equipment	8,000.00	715.00	0	715.00	7,285.00
Rent/Parking	78,300.00	6,192.37	6,569.67	12,762.04	65,537.96
Meetings/Events	3,500.00	0.00	0	0.00	3,500.00
Payroll & Bank Charges	1,900.00	159.10	238.39	397.49	1,502.51
Audit Services	19,500.00	5,000.00	0	5,000.00	14,500.00
Telecommunications	8,000.00	484.19	451.61	935.80	7,064.20
Insurance(Business,workers comp)	12,500.00	0.00	10,787.00	10,787.00	1,713.00
Contracted Services	30,000.00	1,699.11	12,561.26	14,260.37	15,739.63
Memberships	1,500.00	0.00	62.00	62.00	1,438.00
Training/Development	2,500.00	0.00	0	0.00	2,500.00
Total Expenses	946,500.00	70,349.58	85,642.49	154,847.91	791,652.09

ALLEGHENY REGIONAL ASSET DISTRICT
2017 Schedule of Allocations Paid
February

Description	2017 Budget	Current Month	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	6,564,225.00	492,317.00	492,317.00	984,634.00	5,579,591.00
Carnegie Library	20,002,343.00	1,500,176.00	1,500,176.00	3,000,352.00	17,001,991.00
Carnegie Library-EIN Grant	3,162,306.00	237,173.00	237,173.00	474,346.00	2,687,960.00
Carnegie Library - e-resources	231,132.00	17,334.00	17,334.00	34,668.00	196,464.00
Carnegie Library-Debt service	1,000,000.00	83,333.33	83,333.33	166,666.66	833,333.34
Carnegie Museum	3,214,981.00	241,123.00	241,123.00	482,246.00	2,732,735.00
Carnegie Museums-Capital	125,000.00				125,000.00
CountyParks-Operating	20,206,313.00	1,515,473.00	1,515,473.00	3,030,946.00	17,175,367.00
CountyParks-Capital	945,000.00				945,000.00
CityParks-Operating	5,616,174.00	421,213.00	421,213.00	842,426.00	4,773,748.00
CityParks-Capital	945,000.00				945,000.00
Phipps	2,421,978.00	181,649.00	181,649.00	363,298.00	2,058,680.00
Phipps-Capital	100,000.00				100,000.00
National Aviary	1,232,364.00	92,427.00	92,427.00	184,854.00	1,047,510.00
National Aviary-Capital	80,000.00				80,000.00
PittsburghZoo & PPG Aquarium	3,811,456.00	285,859.00	285,859.00	571,718.00	3,239,738.00
Pittsburgh Zoo-Capital	300,000.00				300,000.00
Port Authority of Allegheny Co	3,000,000.00	225,000.00	225,000.00	450,000.00	2,550,000.00
Renzie Park-Operating	702,978.00	52,723.00	52,723.00	105,446.00	597,532.00
Renzie Park-Capital	80,000.00				80,000.00
Sports&Exhib.Authority-Debt	991,000.00				991,000.00
RDFP-Sports&ExhibitionAuth.	13,400,000.00	1,116,666.67	1,116,666.67	2,233,333.34	11,166,666.66
Allegheny Regional Asset Dist.	891,270.00	74,273.00	74,273.00	148,546.00	742,724.00
ACH Clear Pathways	2,500.00				2,500.00
Afro-American Music Institute	20,000.00				20,000.00
Allegheny Brass Band	2,250.00				2,250.00
Allegheny Land Trust	25,000.00				25,000.00
Allegheny Land Trust-cap.	55,000.00				55,000.00
Amer.Jewish Museum of the JCC	5,000.00				5,000.00
AndrewCarnegieFreeLibrary	5,000.00				5,000.00
Associated Artists	5,000.00				5,000.00
Attack Theatre	30,000.00				30,000.00
Audubon Society	20,000.00				20,000.00
Avonworth Mun.Auth.	33,000.00				33,000.00
Bach Choir	7,500.00				7,500.00
Bricolage	14,000.00				14,000.00
Calliope	8,000.00				8,000.00
Chamber Music Pittsburgh	15,000.00				15,000.00
Chatham Baroque	15,000.00				15,000.00
Children's Museum of Pgh.	350,000.00				350,000.00
City Theatre	110,000.00				110,000.00
City Theatre-cap.	25,000.00				25,000.00
City of Asylum	20,000.00				20,000.00
Community Theater Project	45,000.00				45,000.00
Coming Dances	2,500.00				2,500.00
Dreams of Hope	7,000.00				7,000.00
Edgewood Symphony	5,000.00				5,000.00
Frick Art & Historical Society	115,000.00				115,000.00
Father Ryan Art Center	6,000.00				6,000.00
Front Porch Theatricals	5,000.00				5,000.00

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Gemini Theater Company	5,000.00				5,000.00
Greater Pgh Arts Council	85,000.00				85,000.00
Hill Dance Academy Theater	20,000.00				20,000.00
Historical Society of W.P.A.	750,000.00				750,000.00
Historical Society - cap.	220,000.00				220,000.00
Jfilm	2,500.00				2,500.00
KaufmannCenter/Hill House	20,000.00				20,000.00
Manchester Bidwell	380,000.00				380,000.00
Mattress Factory	80,000.00				80,000.00
Mattress Factory-cap.	25,000.00				25,000.00
McKeesport Little Theater	7,500.00				7,500.00
Mendelssohn Choir	11,000.00				11,000.00
New Hazlett Theater	30,000.00				30,000.00
New Horizon Theater	30,000.00				30,000.00
North Hills Art Center	10,000.00				10,000.00
North Suburban Symphonic Band	2,200.00				2,200.00
Opera Theater of Pgh.	15,000.00				15,000.00
PICT Classic Theatre	37,500.00				37,500.00
Pittsburgh Arts & Lecture	15,000.00				15,000.00
Pittsburgh Ballet	170,000.00				170,000.00
Pittsburgh Ballet-cap.	75,000.00				75,000.00
Pittsburgh Botanic Gardens	55,000.00				55,000.00
Pittsburgh Botanic Gardens-cap	100,000.00				100,000.00
Pittsburgh Camerata	3,000.00				3,000.00
Pittsburgh Civic Light Opera	170,000.00				170,000.00
Pittsburgh Civic Orchestra	3,000.00				3,000.00
PittsburghComm.Broadcast-WYEP	40,000.00				40,000.00
Pittsburgh Concert Chorale	4,500.00				4,500.00
Pittsburgh Cultural Trust	1,400,000.00				1,400,000.00
Pgh.Cultural Trust-cap.	90,000.00				90,000.00
Pittsburgh Filmmakers	225,000.00				225,000.00
Pittsburgh Filmmakers-cap.	75,000.00				75,000.00
Pittsburgh Glass Center	45,000.00				45,000.00
Pittsburgh Musical Theater	50,000.00				50,000.00
Pittsburgh New Music Ensemble	7,500.00				7,500.00
Pittsburgh Opera	175,000.00				175,000.00
Pittsburgh Philharmonic	3,000.00				3,000.00
Pittsburgh Playwrights Theatre	15,000.00				15,000.00
Pittsburgh Public Theatre	180,000.00				180,000.00
Pittsburgh Public Theatre-cap	62,000.00				62,000.00
Pittsburgh Savoyards	2,500.00				2,500.00
PittsburghSchoolforChoralArts	2,500.00				2,500.00
Pittsburgh Symphony	1,300,000.00				1,300,000.00
Pittsburgh Youth Chorus	10,000.00				10,000.00
Pittsburgh Youth Symphony	20,000.00				20,000.00
Prime Stage	12,000.00				12,000.00
Quantum Theater	22,000.00				22,000.00
Renaissance&Baroque Society	9,500.00				9,500.00
Renaissance City Choirs	4,000.00				4,000.00
River City Brass	105,000.00				105,000.00
Saltworks Theater	10,000.00				10,000.00

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Silk Screen	4,000.00				4,000.00
Silver Eye Center for Photo.	20,000.00				20,000.00
SLB Radio Productions	2,500.00				2,500.00
Society for Contemporary Craft	70,000.00				70,000.00
Soldiers & Sailors	260,000.00	19,500.00	19,500.00	39,000.00	221,000.00
Soldiers & Sailors-cap	100,000.00				100,000.00
South Hills Chorale	4,500.00				4,500.00
South Park Theatre	9,000.00				9,000.00
Squonk Opera	7,500.00				7,500.00
Steeltown Entertainment Project	10,000.00				10,000.00
Sweetwater Art Center	50,000.00				50,000.00
Texture Contemporary Ballet	2,500.00				2,500.00
Three Rivers Y.P.O.	14,000.00				14,000.00
Tuesday Musical Club	4,500.00				4,500.00
Union Project	10,000.00				10,000.00
Union Project-cap	20,000.00				20,000.00
Upper St. Clair Township	206,000.00				206,000.00
Upper St. Clair Township-cap.	100,000.00				100,000.00
Village Theatre Company	5,000.00				5,000.00
W.P.A. Conservancy	85,000.00				85,000.00
W.P.A. Conservancy-cap.	28,000.00				28,000.00
WQED Multi-Media	425,000.00				425,000.00
WQED Multi-Media-capital	125,000.00				125,000.00
Access & Opportunity Grants	10,000.00	5,000.00		5,000.00	5,000.00
Connection/Access.Grants	625,000.00				625,000.00
Library Study Project	50,000.00				50,000.00
Total Expenses	\$ 98,414,970.00	\$ 6,561,240.00	\$ 6,556,240.00	\$ 13,117,480.00	85,297,490.00