

ALLEGHENY REGIONAL ASSET DISTRICT
Schedule B Administrative Expenses
March, 2017

	2017 Budget	Current Month	Prior Expense	Year to Date	Balance
Expenses					
Salaries and Wages	\$ 525,000.00	\$ 41,157.70	\$ 43,157.60	\$ 84,315.30	440,684.70
Employer FICA Tax	40,200.00	3,120.04	3,560.47	\$ 6,680.51	33,519.49
Employer SUTA Tax	2,500.00	81.91	1,055.08	\$ 81.91	2,418.09
Life/Disability Insurance	12,800.00	625.33	625.33	\$ 1,250.66	11,549.34
Health Benefits	75,000.00	4,887.79	3,282.70	\$ 8,170.49	66,829.51
Retirement	36,500.00	320.00	0	\$ 320.00	36,180.00
Mileage/Travel/Expenses/Admin	4,000.00	690.66	89.08	\$ 690.66	3,309.34
Travel/Expenses - Brd & Adv	1,000.00	41.00	0	\$ 41.00	959.00
Advertising (Legal Notices)	500.00	92.25	0	\$ 92.25	407.75
Office Supplies	4,000.00	767.98	-13.70	\$ 754.28	3,245.72
Printing-Communications	20,000.00	0.00	0	\$ 0.00	20,000.00
Marketing/Communications	15,000.00	1,500.00	300.00	\$ 1,800.00	13,200.00
Printing-Operations	1,500.00	0.00	0	\$ 0.00	1,500.00
Legal Services	36,000.00	2,916.00	2,916.00	\$ 5,832.00	30,168.00
Postage/Mailing Charges	6,800.00	106.00	0	\$ 106.00	6,694.00
Equipment	8,000.00	293.95	0	\$ 293.95	7,706.05
Rent/Parking	78,300.00	6,401.67	6,569.67	\$ 12,971.34	65,328.66
Meetings/Events	3,500.00	0.00	0	\$ 0.00	3,500.00
Payroll & Bank Charges	1,900.00	156.62	238.39	\$ 395.01	1,504.99
Audit Services	19,500.00	0.00	0	\$ 0.00	19,500.00
Telecommunications	8,000.00	547.56	451.61	\$ 999.17	7,000.83
Insurance(Business,workers comp)	12,500.00	269.00	10,787.00	\$ 11,056.00	1,444.00
Contracted Services	30,000.00	6,813.20	12,561.26	\$ 19,374.46	10,625.54
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	70,788.66	85,642.49	155,286.99	791,213.01