

# Erie County Gaming Revenue Authority

## Budget vs. Actual

April 2015

	April	Budget	Over/(Under) Budget	% of Budget
<b>Expense</b>				
<b>62100 • Contracted Services</b>				
62110 • Accounting Fees	0.00	6,000.00	(6,000.00)	0.0%
62130 • Professional Services	0.00	45,000.00	(45,000.00)	0.0%
62140 • Legal Services	0.00	30,000.00	(30,000.00)	0.0%
62145 • Website Design	0.00	5,000.00	(5,000.00)	0.0%
62150 • Payroll Services	78.75	1,100.00	(1,021.25)	7.16%
<b>Total 62100 • Contracted Services</b>	<b>78.75</b>	<b>87,100.00</b>	<b>(87,021.25)</b>	<b>0.09%</b>
<b>62800 • Facilities &amp; Equipment</b>				
62840 • Office Equipment & Furniture	50.22	10,000.00	(9,949.78)	0.5%
62850 • Janitorial Services	130.00	2,400.00	(2,270.00)	5.42%
62880 • CAM	0.00	2,000.00	(2,000.00)	0.0%
62890 • Rent	1,199.02	18,000.00	(16,800.98)	6.66%
<b>Total 62800 • Facilities &amp; Equipment</b>	<b>1,379.24</b>	<b>32,400.00</b>	<b>(31,020.76)</b>	<b>4.26%</b>
<b>65000 • Office Administration</b>				
65010 • Books, Subscriptions, Dues	726.13	7,000.00	(6,273.87)	10.37%
65020 • Postage & Mailing Service	0.00	1,500.00	(1,500.00)	0.0%
65030 • Printing	0.00	2,500.00	(2,500.00)	0.0%
65040 • Office Supplies	103.66	3,500.00	(3,396.34)	2.96%
65050 • Cell Phone	65.00	1,200.00	(1,135.00)	5.42%
65060 • Copier Lease	364.00	2,300.00	(1,936.00)	15.83%
65070 • Copier Printing Costs	416.06	3,000.00	(2,583.94)	13.87%
65080 • Bank Fees	0.00	300.00	(300.00)	0.0%
65085 • Training & Education	387.01	16,000.00	(15,612.99)	2.42%
65090 • Meeting Expenses	470.20	5,000.00	(4,529.80)	9.4%
65095 • Miscellaneous Expense	0.00	500.00	(500.00)	0.0%
<b>Total 65000 • Office Administration</b>	<b>2,532.06</b>	<b>42,800.00</b>	<b>(40,267.94)</b>	<b>5.92%</b>
<b>65100 • Other Types of Expenses</b>				
65105 • Communications	505.00	15,000.00	(14,495.00)	3.37%
65110 • Advertising	0.00	15,000.00	(15,000.00)	0.0%
65115 • Data Processing	99.00	12,000.00	(11,901.00)	0.83%
65120 • Insurance	761.00	10,000.00	(9,239.00)	7.61%
65150 • Travel	415.88	7,000.00	(6,584.12)	5.94%
65160 • Special Projects	0.00	150,000.00	(150,000.00)	0.0%
<b>Total 65100 • Other Types of Expenses</b>	<b>1,780.88</b>	<b>209,000.00</b>	<b>(207,219.12)</b>	<b>0.85%</b>
<b>66000 • Payroll Expenses</b>				
66005 • Salaries & Wages	12,566.50	180,000.00	(167,433.50)	6.98%
66010 • FITW Tax	961.35	14,100.00	(13,138.65)	6.82%
66015 • FUTA Tax	0.00	200.00	(200.00)	0.0%
66020 • PASUI Tax	0.00	3,100.00	(3,100.00)	0.0%
66500 • Retirement	268.98	5,000.00	(4,731.02)	5.38%
<b>Total 66000 • Payroll Expenses</b>	<b>13,796.83</b>	<b>202,400.00</b>	<b>(188,603.17)</b>	<b>6.82%</b>
<b>Total Expense</b>	<b>19,567.76</b>	<b>573,700.00</b>	<b>(554,132.24)</b>	<b>3.41%</b>