

Erie County Gaming Revenue Authority
Budget vs. Actual
May 2015

Expense	May	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	0.00	6,000.00	(6,000.00)	0.0%
62130 - Professional Services	4,050.00	4,050.00	45,000.00	(40,950.00)	9.0%
62140 - Legal Services	2,577.50	2,577.50	30,000.00	(27,422.50)	8.59%
62145 - Website Design	420.00	420.00	5,000.00	(4,580.00)	8.4%
62150 - Payroll Services	77.60	156.35	1,100.00	(943.65)	14.21%
Total 62100 - Contracted Services	7,125.10	7,203.85	87,100.00	(79,896.15)	8.27%
62800 - Facilities & Equipment					
62840 - Office Equipment & Furniture	3,791.88	3,842.10	10,000.00	(6,157.90)	38.42%
62850 - Janitorial Services	0.00	130.00	2,400.00	(2,270.00)	5.42%
62880 - CAM	0.00	0.00	2,000.00	(2,000.00)	0.0%
62890 - Rent	0.00	1,199.02	18,000.00	(16,800.98)	6.66%
Total 62800 - Facilities & Equipment	3,791.88	5,171.12	32,400.00	(27,228.88)	15.96%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	300.58	1,026.71	7,000.00	(5,973.29)	14.67%
65020 - Postage & Mailing Service	65.99	65.99	1,500.00	(1,434.01)	4.4%
65030 - Printing	2,395.00	2,395.00	2,500.00	(105.00)	95.8%
65040 - Office Supplies	225.06	328.72	3,500.00	(3,171.28)	9.39%
65050 - Cell Phone	179.80	244.80	1,200.00	(955.20)	20.4%
65060 - Copier Lease	182.00	546.00	2,300.00	(1,754.00)	23.74%
65070 - Copier Printing Costs	180.21	596.27	3,000.00	(2,403.73)	19.88%
65080 - Bank Fees	0.00	0.00	300.00	(300.00)	0.0%
65085 - Training & Education	0.00	387.01	16,000.00	(15,612.99)	2.42%
65090 - Meeting Expenses	232.63	702.83	5,000.00	(4,297.17)	14.06%
65095 - Miscellaneous Expense	45.00	45.00	500.00	(455.00)	9.0%
Total 65000 - Office Administration	3,806.27	6,338.33	42,800.00	(36,461.67)	14.81%
65100 - Other Types of Expenses					
65105 - Communications	1,067.78	1,572.78	15,000.00	(13,427.22)	10.49%
65110 - Advertising	0.00	0.00	15,000.00	(15,000.00)	0.0%
65115 - Data Processing	4,286.98	4,385.98	12,000.00	(7,614.02)	36.55%
65120 - Insurance	903.00	1,664.00	10,000.00	(8,336.00)	16.64%
65150 - Travel	120.75	536.63	7,000.00	(6,463.37)	7.67%
65160 - Special Projects	50,000.00	50,000.00	150,000.00	(100,000.00)	33.33%
Total 65100 - Other Types of Expenses	56,378.51	58,159.39	209,000.00	(150,840.61)	27.83%
66000 - Payroll Expenses					
66005 - Salaries & Wages	9,464.40	22,030.90	180,000.00	(157,969.10)	12.24%
66010 - FITW Tax	725.03	1,686.38	14,100.00	(12,413.62)	11.96%
66015 - FUTA Tax	0.00	0.00	200.00	(200.00)	0.0%
66020 - PASUI Tax	0.00	0.00	3,100.00	(3,100.00)	0.0%
66500 - Retirement	287.06	556.04	5,000.00	(4,443.96)	11.12%
Total 66000 - Payroll Expenses	10,476.49	24,273.32	202,400.00	(178,126.68)	11.99%
Total Expense	81,578.25	101,146.01	573,700.00	(472,553.99)	17.63%