

Erie County Gaming Revenue Authority
Budget vs. Actual
 July 2015

| Expense | July | 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 | 4,698.30 | 11,534.70 | 45,000.00 | (33,465.30) | 25.63% |
| 62140 - Legal Services | 2,190.00 | 6,549.50 | 30,000.00 | (23,450.50) | 21.83% |
| 62145 - Website Design | 0.00 | 420.00 | 5,000.00 | (4,580.00) | 8.4% |
| 62150 - Payroll Services | 117.55 | 351.50 | 1,100.00 | (748.50) | 31.95% |
| Total 62100 - Contracted Services | 7,005.85 | 18,855.70 | 87,100.00 | (68,244.30) | 21.65% |
| 62800 - Facilities & Equipment | | | | | |
| 62840 - Office Equipment & Furniture | 1,558.28 | 7,264.89 | 10,000.00 | (2,735.11) | 72.65% |
| 62850 - Janitorial Services | 0.00 | 512.00 | 2,400.00 | (1,888.00) | 21.33% |
| 62880 - CAM | 283.97 | 283.97 | 2,000.00 | (1,716.03) | 14.2% |
| 62890 - Rent | 1,371.46 | 7,584.07 | 18,000.00 | (10,415.93) | 42.13% |
| Total 62800 - Facilities & Equipment | 3,213.71 | 15,644.93 | 32,400.00 | (16,755.07) | 48.29% |
| 65000 - Office Administration | | | | | |
| 65010 - Books, Subscriptions, Dues | 101.61 | 1,583.71 | 7,000.00 | (5,416.29) | 22.62% |
| 65020 - Postage & Mailing Service | 495.99 | 627.97 | 1,500.00 | (872.03) | 41.86% |
| 65030 - Printing | 0.00 | 2,395.00 | 2,500.00 | (105.00) | 95.8% |
| 65040 - Office Supplies | 511.84 | 1,620.85 | 3,500.00 | (1,879.15) | 46.31% |
| 65050 - Cell Phone | 93.14 | 402.94 | 1,200.00 | (797.06) | 33.58% |
| 65060 - Copier Lease | 182.00 | 728.00 | 2,300.00 | (1,572.00) | 31.65% |
| 65070 - Copier Printing Costs | 215.36 | 811.63 | 3,000.00 | (2,188.37) | 27.05% |
| 65080 - Bank Fees | 0.00 | 0.00 | 300.00 | (300.00) | 0.0% |
| 65085 - Training & Education | 1,050.00 | 1,437.01 | 16,000.00 | (14,562.99) | 8.98% |
| 65090 - Meeting Expenses | 815.42 | 2,064.19 | 5,000.00 | (2,935.81) | 41.28% |
| 65095 - Miscellaneous Expense | (65.00) | 51.05 | 500.00 | (448.95) | 10.21% |
| Total 65000 - Office Administration | 3,400.36 | 11,722.35 | 42,800.00 | (31,077.65) | 27.39% |
| 65100 - Other Types of Expenses | | | | | |
| 65105 - Communications | 5,019.67 | 8,206.47 | 15,000.00 | (6,793.53) | 54.71% |
| 65110 - Advertising | 1,600.00 | 1,600.00 | 15,000.00 | (13,400.00) | 10.67% |
| 65115 - Data Processing | 535.85 | 9,438.08 | 12,000.00 | (2,561.92) | 78.65% |
| 65120 - Insurance | 761.00 | 3,186.00 | 10,000.00 | (6,814.00) | 31.86% |
| 65150 - Travel | 670.71 | 1,303.67 | 7,000.00 | (5,696.33) | 18.62% |
| 65160 - Special Projects | 0.00 | 50,000.00 | 150,000.00 | (100,000.00) | 33.33% |
| Total 65100 - Other Types of Expenses | 8,587.23 | 73,734.22 | 209,000.00 | (135,265.78) | 35.28% |
| 66000 - Payroll Expenses | | | | | |
| 66005 - Salaries & Wages | 17,195.13 | 48,690.43 | 180,000.00 | (131,309.57) | 27.05% |
| 66010 - FITW Tax | 1,317.42 | 3,728.83 | 14,100.00 | (10,371.17) | 26.45% |
| 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 | 437.06 | 1,280.16 | 5,000.00 | (3,719.84) | 25.6% |
| Total 66000 - Payroll Expenses | 18,949.61 | 53,699.42 | 202,400.00 | (148,700.58) | 26.53% |
| Total Expense | 41,156.76 | 173,656.62 | 573,700.00 | (400,043.38) | 30.27% |