

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**August 2015**

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	5,300.00	5,300.00	6,000.00	(700.00)	88.33%
62130 · Professional Services	3,969.00	15,503.70	45,000.00	(29,496.30)	34.45%
62140 · Legal Services	742.50	7,292.00	30,000.00	(22,708.00)	24.31%
62145 · Website Design		420.00	5,000.00	(4,580.00)	8.4%
62150 · Payroll Services	77.60	429.10	1,100.00	(670.90)	39.01%
<b>Total 62100 · Contracted Services</b>	<b>10,089.10</b>	<b>28,944.80</b>	<b>87,100.00</b>	<b>(58,155.20)</b>	<b>33.23%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment & Furniture	962.41	8,227.30	10,000.00	(1,772.70)	82.27%
62850 · Janitorial Services	408.60	920.60	2,400.00	(1,479.40)	38.36%
62880 · CAM		283.97	2,000.00	(1,716.03)	14.2%
62890 · Rent	1,371.46	8,955.53	18,000.00	(9,044.47)	49.75%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>2,742.47</b>	<b>18,387.40</b>	<b>32,400.00</b>	<b>(14,012.60)</b>	<b>56.75%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	280.07	1,863.78	7,000.00	(5,136.22)	26.63%
65020 · Postage & Mailing Service	15.99	643.96	1,500.00	(856.04)	42.93%
65030 · Printing		2,395.00	2,500.00	(105.00)	95.8%
65040 · Office Supplies	8.48	1,629.33	3,500.00	(1,870.67)	46.55%
65050 · Cell Phone	65.00	467.94	1,200.00	(732.06)	39.0%
65060 · Copier Lease	364.00	1,092.00	2,300.00	(1,208.00)	47.48%
65070 · Copier Printing Costs	316.77	1,128.40	3,000.00	(1,871.60)	37.61%
65080 · Bank Fees		0.00	300.00	(300.00)	0.0%
65085 · Training & Education		1,437.01	16,000.00	(14,562.99)	8.98%
65090 · Meeting Expenses	228.13	2,292.32	5,000.00	(2,707.68)	45.85%
65095 · Miscellaneous Expense		51.05	500.00	(448.95)	10.21%
<b>Total 65000 · Office Administration</b>	<b>1,278.44</b>	<b>13,000.79</b>	<b>42,800.00</b>	<b>(29,799.21)</b>	<b>30.38%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Communications	2,172.71	10,379.18	15,000.00	(4,620.82)	69.19%
65110 · Advertising		1,600.00	15,000.00	(13,400.00)	10.67%
65115 · Data Processing	2,137.01	11,575.09	12,000.00	(424.91)	96.46%
65120 · Insurance	761.00	3,947.00	10,000.00	(6,053.00)	39.47%
65150 · Travel	74.70	1,378.37	7,000.00	(5,621.63)	19.69%
65160 · Special Projects		50,000.00	150,000.00	(100,000.00)	33.33%
<b>Total 65100 · Other Types of Expenses</b>	<b>5,145.42</b>	<b>78,879.64</b>	<b>209,000.00</b>	<b>(130,120.36)</b>	<b>37.74%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	9,327.35	58,017.78	180,000.00	(121,982.22)	32.23%
66010 · FITW Tax	725.03	4,453.86	14,100.00	(9,646.14)	31.59%
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	137.06	1,417.22	5,000.00	(3,582.78)	28.34%
<b>Total 66000 · Payroll Expenses</b>	<b>10,189.44</b>	<b>63,888.86</b>	<b>202,400.00</b>	<b>(138,511.14)</b>	<b>31.57%</b>
<b>Total Expense</b>	<b>29,444.87</b>	<b>203,101.49</b>	<b>573,700.00</b>	<b>(370,598.51)</b>	<b>35.4%</b>