

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

Expense	September	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	5,300.00	6,000.00	(700.00)	88.33%
62130 · Professional Services	2,851.20	18,354.90	45,000.00	(26,645.10)	40.79%
62140 · Legal Services	825.00	8,117.00	30,000.00	(21,883.00)	27.06%
62145 · Website Design	0.00	420.00	5,000.00	(4,580.00)	8.40%
62150 · Payroll Services	77.60	506.70	1,100.00	(593.30)	46.06%
<b>Total 62100 · Contracted Services</b>	<b>3,753.80</b>	<b>32,698.60</b>	<b>87,100.00</b>	<b>(54,401.40)</b>	<b>37.54%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment & Furniture	169.81	8,397.11	10,000.00	(1,602.89)	83.97%
62850 · Janitorial Services	0.00	920.60	2,400.00	(1,479.40)	38.36%
62880 · CAM	0.00	283.97	2,000.00	(1,716.03)	14.20%
62890 · Rent	1,371.46	10,326.99	18,000.00	(7,673.01)	57.37%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,541.27</b>	<b>19,928.67</b>	<b>32,400.00</b>	<b>(12,471.33)</b>	<b>61.51%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	303.07	2,166.85	7,000.00	(4,833.15)	30.96%
65020 · Postage & Mailing Service	65.99	709.95	1,500.00	(790.05)	47.33%
65030 · Printing	0.00	2,395.00	2,500.00	(105.00)	95.80%
65040 · Office Supplies	520.46	2,149.79	3,500.00	(1,350.21)	61.42%
65050 · Cell Phone	28.97	496.91	1,200.00	(703.09)	41.41%
65060 · Copier Lease	182.00	1,274.00	2,300.00	(1,026.00)	55.39%
65070 · Copier Printing Costs	150.00	1,278.40	3,000.00	(1,721.60)	42.61%
65080 · Bank Fees	0.00	0.00	300.00	(300.00)	0.00%
65085 · Training & Education	0.00	1,437.01	16,000.00	(14,562.99)	8.98%
65090 · Meeting Expenses	856.71	3,149.03	5,000.00	(1,850.97)	62.98%
65095 · Miscellaneous Expense	0.00	51.05	500.00	(448.95)	10.21%
<b>Total 65000 · Office Administration</b>	<b>2,107.20</b>	<b>15,107.99</b>	<b>42,800.00</b>	<b>(27,692.01)</b>	<b>35.30%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Communications	1,983.94	12,363.12	15,000.00	(2,636.88)	82.42%
65110 · Advertising	2,621.80	4,221.80	15,000.00	(10,778.20)	28.15%
65115 · Data Processing	1,327.18	12,902.27	12,000.00	902.27	107.52%
65120 · Insurance	761.00	4,708.00	10,000.00	(5,292.00)	47.08%
65150 · Travel	326.68	1,705.05	7,000.00	(5,294.95)	24.36%
65160 · Special Projects	0.00	50,000.00	150,000.00	(100,000.00)	33.33%
<b>Total 65100 · Other Types of Expenses</b>	<b>7,020.60</b>	<b>85,900.24</b>	<b>209,000.00</b>	<b>(123,099.76)</b>	<b>41.10%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	9,627.34	67,645.12	180,000.00	(112,354.88)	37.58%
66010 · FITW Tax	725.03	5,178.89	14,100.00	(8,921.11)	36.73%
66015 · FUTA Tax	0.00	0.00	200.00	(200.00)	0.00%
66020 · PASUI Tax	0.00	0.00	3,100.00	(3,100.00)	0.00%
66500 · Retirement	411.18	1,828.40	5,000.00	(3,171.60)	36.57%
<b>Total 66000 · Payroll Expenses</b>	<b>10,763.55</b>	<b>74,652.41</b>	<b>202,400.00</b>	<b>(127,747.59)</b>	<b>36.88%</b>
<b>Total Expense</b>	<b>25,186.42</b>	<b>228,287.91</b>	<b>573,700.00</b>	<b>(345,412.09)</b>	<b>39.79%</b>