

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2015

Expense	October	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	5,300.00	6,000.00	(700.00)	88.33%
62130 · Professional Services	7,627.00	25,981.90	45,000.00	(19,018.10)	57.74%
62140 · Legal Services	2,277.00	10,394.00	30,000.00	(19,606.00)	34.65%
62145 · Website Design	11,500.00	11,920.00	5,000.00	6,920.00	238.40%
62150 · Payroll Services	78.75	585.45	1,100.00	(514.55)	53.22%
Total 62100 · Contracted Services	21,482.75	54,181.35	87,100.00	(32,918.65)	62.21%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	389.21	8,786.32	10,000.00	(1,213.68)	87.86%
62850 · Janitorial Services	408.60	1,329.20	2,400.00	(1,070.80)	55.38%
62880 · CAM	0.00	283.97	2,000.00	(1,716.03)	14.20%
62890 · Rent	1,371.46	11,698.45	18,000.00	(6,301.55)	64.99%
Total 62800 · Facilities & Equipment	2,169.27	22,097.94	32,400.00	(10,302.06)	68.20%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	188.60	2,355.45	7,000.00	(4,644.55)	33.65%
65020 · Postage & Mailing Service	65.99	775.94	1,500.00	(724.06)	51.73%
65030 · Printing	0.00	2,395.00	2,500.00	(105.00)	95.80%
65040 · Office Supplies	495.88	2,645.67	3,500.00	(854.33)	75.59%
65050 · Cell Phone	65.00	561.91	1,200.00	(638.09)	46.83%
65060 · Copier Lease	0.00	1,274.00	2,300.00	(1,026.00)	55.39%
65070 · Copier Printing Costs	370.62	1,649.02	3,000.00	(1,350.98)	54.97%
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	1,024.77	4,173.80	5,000.00	(826.20)	83.48%
65095 · Miscellaneous Expense	0.00	51.05	500.00	(448.95)	10.21%
Total 65000 · Office Administration	2,210.86	17,318.85	42,800.00	(25,481.15)	40.46%
65100 · Other Types of Expenses					
65105 · Communications	1,102.50	13,465.62	15,000.00	(1,534.38)	89.77%
65110 · Advertising	0.00	4,221.80	15,000.00	(10,778.20)	28.15%
65115 · Data Processing	2,166.77	15,069.04	12,000.00	3,069.04	125.58%
65120 · Insurance	761.00	5,469.00	10,000.00	(4,531.00)	54.69%
65150 · Travel	1,165.98	2,871.03	7,000.00	(4,128.97)	41.01%
65160 · Special Projects	0.00	50,000.00	150,000.00	(100,000.00)	33.33%
Total 65100 · Other Types of Expenses	5,196.25	91,096.49	209,000.00	(117,903.51)	43.59%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,652.34	80,297.46	180,000.00	(99,702.54)	44.61%
66010 · FITW Tax	967.91	6,146.80	14,100.00	(7,953.20)	43.59%
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	274.12	2,102.52	5,000.00	(2,897.48)	42.05%
Total 66000 · Payroll Expenses	13,894.37	88,546.78	202,400.00	(113,853.22)	43.75%
Total Expense	44,953.50	273,241.41	573,700.00	(300,458.59)	47.63%