

Erie County Gaming Revenue Authority
Budget vs. Actual
November 2015

Expense	November	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	6,184.20	32,166.10	45,000.00	(12,833.90)	71.48%
62140 · Legal Services	2,013.00	12,407.00	30,000.00	(17,593.00)	41.36%
62145 · Website Design	250.00	12,170.00	5,000.00	7,170.00	243.40%
62150 · Payroll Services	77.60	663.05	1,100.00	(436.95)	60.28%
Total 62100 · Contracted Services	8,524.80	62,706.15	87,100.00	(24,393.85)	71.99%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	41.70	8,828.02	10,000.00	(1,171.98)	88.28%
62850 · Janitorial Services	0.00	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	13,069.91	18,000.00	(4,930.09)	72.61%
Total 62800 · Facilities & Equipment	1,413.16	23,511.10	32,400.00	(8,888.90)	72.57%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	157.42	2,512.87	7,000.00	(4,487.13)	35.90%
65020 · Postage & Mailing Service	15.99	791.93	1,500.00	(708.07)	52.80%
65030 · Printing	0.00	2,395.00	2,500.00	(105.00)	95.80%
65040 · Office Supplies	165.79	2,811.46	3,500.00	(688.54)	80.33%
65050 · Cell Phone	187.94	749.85	1,200.00	(450.15)	62.49%
65060 · Copier Lease	364.00	1,638.00	2,300.00	(662.00)	71.22%
65070 · Copier Printing Costs	300.00	1,949.02	3,000.00	(1,050.98)	64.97%
65080 · Bank Fees	0.00	0.00	300.00	(300.00)	0.00%
65085 · Training & Education	74.25	1,511.26	16,000.00	(14,488.74)	9.45%
65090 · Meeting Expenses	170.88	4,344.68	5,000.00	(655.32)	86.89%
65095 · Miscellaneous Expense	0.00	51.05	500.00	(448.95)	10.21%
Total 65000 · Office Administration	1,436.27	18,755.12	42,800.00	(24,044.88)	43.82%
65100 · Other Types of Expenses					
65105 · Communications	375.00	13,840.62	15,000.00	(1,159.38)	92.27%
65110 · Advertising	0.00	4,221.80	15,000.00	(10,778.20)	28.15%
65115 · Data Processing	2,766.37	17,835.41	12,000.00	5,835.41	148.63%
65120 · Insurance	761.00	6,230.00	10,000.00	(3,770.00)	62.30%
65150 · Travel	247.90	3,118.93	7,000.00	(3,881.07)	44.56%
65160 · Special Projects	0.00	50,000.00	150,000.00	(100,000.00)	33.33%
Total 65100 · Other Types of Expenses	4,150.27	95,246.76	209,000.00	(113,753.24)	45.57%
66000 · Payroll Expenses					
66005 · Salaries & Wages	9,477.34	89,774.80	180,000.00	(90,225.20)	49.87%
66010 · FITW Tax	725.03	6,871.83	14,100.00	(7,228.17)	48.74%
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	2,376.64	5,000.00	(2,623.36)	47.53%
Total 66000 · Payroll Expenses	10,476.49	99,023.27	202,400.00	(103,376.73)	48.92%
Total Expense	26,000.99	299,242.40	573,700.00	(274,457.60)	52.16%