

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2015

Expense	December	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	7,188.80	39,354.90	45,000.00	(5,645.10)	87.46%
62140 - Legal Services	0.00	12,407.00	30,000.00	(17,593.00)	41.36%
62145 - Website Design	0.00	12,170.00	5,000.00	7,170.00	243.40%
62150 - Payroll Services	120.20	783.25	1,100.00	(316.75)	71.20%
Total 62100 - Contracted Services	7,309.00	70,015.15	87,100.00	(17,084.85)	80.38%
62800 - Facilities & Equipment					
62840 - Office Equipment & Furniture	0.00	8,828.02	10,000.00	(1,171.98)	88.28%
62850 - Janitorial Services	363.20	1,692.40	2,400.00	(707.60)	70.52%
62880 - CAM	0.00	283.97	2,000.00	(1,716.03)	14.20%
62890 - Rent	0.00	13,069.91	18,000.00	(4,930.09)	72.61%
Total 62800 - Facilities & Equipment	363.20	23,874.30	32,400.00	(8,525.70)	73.69%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	0.00	2,512.87	7,000.00	(4,487.13)	35.90%
65020 - Postage & Mailing Service	0.00	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	0.00	2,811.46	3,500.00	(688.54)	80.33%
65050 - Cell Phone	0.00	749.85	1,200.00	(450.15)	62.49%
65060 - Copier Lease	0.00	1,638.00	2,300.00	(662.00)	71.22%
65070 - Copier Printing Costs	335.22	2,284.24	3,000.00	(715.76)	76.14%
65080 - Bank Fees	0.00	0.00	300.00	(300.00)	0.00%
65085 - Training & Education	200.00	1,711.26	16,000.00	(14,288.74)	10.70%
65090 - Meeting Expenses	0.00	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	535.22	19,290.34	42,800.00	(23,509.66)	45.07%
65100 - Other Types of Expenses					
65105 - Communications	845.00	14,685.62	15,000.00	(314.38)	97.90%
65110 - Advertising	0.00	4,221.80	15,000.00	(10,778.20)	28.15%
65115 - Data Processing	1,114.41	18,949.82	12,000.00	6,949.82	157.92%
65120 - Insurance	761.00	6,991.00	10,000.00	(3,009.00)	69.91%
65150 - Travel	687.71	3,806.64	7,000.00	(3,193.36)	54.38%
65160 - Special Projects	0.00	50,000.00	150,000.00	(100,000.00)	33.33%
Total 65100 - Other Types of Expenses	3,408.12	98,654.88	209,000.00	(110,345.12)	47.20%
66000 - Payroll Expenses					
66005 - Salaries & Wages	16,543.70	106,318.50	180,000.00	(73,681.50)	59.07%
66010 - FITW Tax	1,277.07	8,148.90	14,100.00	(5,951.10)	57.79%
66015 - FUTA Tax	15.89	15.89	200.00	(184.11)	7.95%
66020 - PASUI Tax	288.44	288.44	3,100.00	(2,811.56)	9.30%
66500 - Retirement	274.12	2,650.76	5,000.00	(2,349.24)	53.02%
Total 66000 - Payroll Expenses	18,399.22	117,422.49	202,400.00	(84,977.51)	58.02%
Total Expense	30,014.76	329,257.16	573,700.00	(244,442.84)	57.39%