

Erie County Gaming Revenue Authority
Budget vs. Actual
January 2016

Expense	January	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	2,818.80	42,173.70	45,000.00	(2,826.30)	93.72%
62140 · Legal Services	4,224.00	16,631.00	30,000.00	(13,369.00)	55.44%
62145 · Website Design	400.00	12,570.00	5,000.00	7,570.00	251.40%
62150 · Payroll Services	120.05	903.30	1,100.00	(196.70)	82.12%
Total 62100 · Contracted Services	7,562.85	77,578.00	87,100.00	(9,522.00)	89.07%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	632.63	9,460.65	10,000.00	(539.35)	94.61%
62850 · Janitorial Services	0.00	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	2,742.92	15,812.83	18,000.00	(2,187.17)	87.85%
Total 62800 · Facilities & Equipment	3,375.55	27,249.85	32,400.00	(5,150.15)	84.10%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	479.71	2,992.58	7,000.00	(4,007.42)	42.75%
65020 · Postage & Mailing Service	31.98	823.91	1,500.00	(676.09)	54.93%
65030 · Printing	0.00	2,395.00	2,500.00	(105.00)	95.80%
65040 · Office Supplies	424.79	3,236.25	3,500.00	(263.75)	92.46%
65050 · Cell Phone	130.00	879.85	1,200.00	(320.15)	73.32%
65060 · Copier Lease	182.00	1,820.00	2,300.00	(480.00)	79.13%
65070 · Copier Printing Costs	220.63	2,504.87	3,000.00	(495.13)	83.50%
65080 · Bank Fees	1.15	1.15	300.00	(298.85)	0.38%
65085 · Training & Education	1,409.28	3,120.54	16,000.00	(12,879.46)	19.50%
65090 · Meeting Expenses	801.55	5,146.23	5,000.00	146.23	102.92%
65095 · Miscellaneous Expense	0.00	51.05	500.00	(448.95)	10.21%
Total 65000 · Office Administration	3,681.09	22,971.43	42,800.00	(19,828.57)	53.67%
65100 · Other Types of Expenses					
65105 · Communications	346.25	15,031.87	15,000.00	31.87	100.21%
65110 · Advertising	269.40	4,491.20	15,000.00	(10,508.80)	29.94%
65115 · Data Processing	2,369.34	21,319.16	12,000.00	9,319.16	177.66%
65120 · Insurance	761.00	7,752.00	10,000.00	(2,248.00)	77.52%
65150 · Travel	479.99	4,286.63	7,000.00	(2,713.37)	61.24%
65160 · Special Projects	25,000.00	75,000.00	150,000.00	(75,000.00)	50.00%
Total 65100 · Other Types of Expenses	29,225.98	127,880.86	209,000.00	(81,119.14)	61.19%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,219.27	122,537.77	180,000.00	(57,462.23)	68.08%
66010 · FITW Tax	1,229.29	9,378.19	14,100.00	(4,721.81)	66.51%
66015 · FUTA Tax	79.54	95.43	200.00	(104.57)	47.72%
66020 · PASUI Tax	888.53	1,176.97	3,100.00	(1,923.03)	37.97%
66500 · Retirement	457.33	3,108.09	5,000.00	(1,891.91)	62.16%
Total 66000 · Payroll Expenses	18,873.96	136,296.45	202,400.00	(66,103.55)	67.34%
Total Expense	62,719.43	391,976.59	573,700.00	(181,723.41)	68.32%