

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2016

Expense	February	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	4,174.10	46,347.80	45,000.00	1,347.80	103.00%
62140 · Legal Services	0.00	16,631.00	30,000.00	(13,369.00)	55.44%
62145 · Website Design	1,250.00	13,820.00	5,000.00	8,820.00	276.40%
62150 · Payroll Services	79.90	983.20	1,100.00	(116.80)	89.38%
Total 62100 · Contracted Services	5,504.00	83,082.00	87,100.00	(4,018.00)	95.39%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	68.08	9,528.73	10,000.00	(471.27)	95.29%
62850 · Janitorial Services	409.40	2,101.80	2,400.00	(298.20)	87.58%
62880 · CAM	0.00	283.97	2,000.00	(1,716.03)	14.20%
62890 · Rent	1,371.46	17,184.29	18,000.00	(815.71)	95.47%
Total 62800 · Facilities & Equipment	1,848.94	29,098.79	32,400.00	(3,301.21)	89.81%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	181.06	3,173.64	7,000.00	(3,826.36)	45.34%
65020 · Postage & Mailing Service	65.99	889.90	1,500.00	(610.10)	59.33%
65030 · Printing	0.00	2,395.00	2,500.00	(105.00)	95.80%
65040 · Office Supplies	277.67	3,513.92	3,500.00	13.92	100.40%
65050 · Cell Phone	94.32	974.17	1,200.00	(225.83)	81.18%
65060 · Copier Lease	364.00	2,184.00	2,300.00	(116.00)	94.96%
65070 · Copier Printing Costs	373.78	2,878.65	3,000.00	(121.35)	95.96%
65080 · Bank Fees	11.99	13.14	300.00	(286.86)	4.38%
65085 · Training & Education	226.38	3,346.92	16,000.00	(12,653.08)	20.92%
65090 · Meeting Expenses	302.08	5,448.31	5,000.00	448.31	108.97%
65095 · Miscellaneous Expense	0.00	51.05	500.00	(448.95)	10.21%
Total 65000 · Office Administration	1,897.27	24,868.70	42,800.00	(17,931.30)	58.10%
65100 · Other Types of Expenses					
65105 · Communications	0.00	15,031.87	15,000.00	31.87	100.21%
65110 · Advertising	1,500.00	5,991.20	15,000.00	(9,008.80)	39.94%
65115 · Data Processing	1,142.96	22,462.12	12,000.00	10,462.12	187.18%
65120 · Insurance	790.00	8,542.00	10,000.00	(1,458.00)	85.42%
65150 · Travel	50.08	4,336.71	7,000.00	(2,663.29)	61.95%
65160 · Special Projects	0.00	75,000.00	150,000.00	(75,000.00)	50.00%
Total 65100 · Other Types of Expenses	3,483.04	131,363.90	209,000.00	(77,636.10)	62.85%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,881.33	135,419.10	180,000.00	(44,580.90)	75.23%
66010 · FITW Tax	986.40	10,364.59	14,100.00	(3,735.41)	73.51%
66015 · FUTA Tax	37.54	132.97	200.00	(67.03)	66.49%
66020 · PASUI Tax	352.86	1,529.83	3,100.00	(1,570.17)	49.35%
66500 · Retirement	379.36	3,487.45	5,000.00	(1,512.55)	69.75%
Total 66000 · Payroll Expenses	14,637.49	150,933.94	202,400.00	(51,466.06)	74.57%
Total Expense	27,370.74	419,347.33	573,700.00	(154,352.67)	73.10%