

Erie County Gaming Revenue Authority
Budget vs. Actual
March 2016

Expense	March	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	4,341.60	50,689.40	45,000.00	5,689.40	112.64%
62140 · Legal Services	2,928.85	19,559.85	30,000.00	(10,440.15)	65.20%
62145 · Website Design	1,492.00	15,312.00	5,000.00	10,312.00	306.24%
62150 · Payroll Services	79.90	1,063.10	1,100.00	(36.90)	96.65%
Total 62100 · Contracted Services	8,842.35	91,924.35	87,100.00	4,824.35	105.54%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	1,806.26	11,334.99	10,000.00	1,334.99	113.35%
62850 · Janitorial Services	0.00	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	18,555.75	18,000.00	555.75	103.09%
Total 62800 · Facilities & Equipment	3,177.72	32,276.51	32,400.00	(123.49)	99.62%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	108.67	3,282.31	7,000.00	(3,717.69)	46.89%
65020 · Postage & Mailing Service	15.99	905.89	1,500.00	(594.11)	60.39%
65030 · Printing	0.00	2,395.00	2,500.00	(105.00)	95.80%
65040 · Office Supplies	163.82	3,677.74	3,500.00	177.74	105.08%
65050 · Cell Phone	225.00	1,199.17	1,200.00	(0.83)	99.93%
65060 · Copier Lease	182.00	2,366.00	2,300.00	66.00	102.87%
65070 · Copier Printing Costs	243.15	3,121.80	3,000.00	121.80	104.06%
65080 · Bank Fees	0.00	13.14	300.00	(286.86)	4.38%
65085 · Training & Education	10,435.46	13,782.38	16,000.00	(2,217.62)	86.14%
65090 · Meeting Expenses	198.84	5,647.15	5,000.00	647.15	112.94%
65095 · Miscellaneous Expense	87.98	139.03	500.00	(360.97)	27.81%
Total 65000 · Office Administration	11,660.91	36,529.61	42,800.00	(6,270.39)	85.35%
65100 · Other Types of Expenses					
65105 · Communications	877.50	15,909.37	15,000.00	909.37	106.06%
65110 · Advertising	8,778.00	14,769.20	15,000.00	(230.80)	98.46%
65115 · Data Processing	1,173.76	23,635.88	12,000.00	11,635.88	196.97%
65120 · Insurance	790.00	9,332.00	10,000.00	(668.00)	93.32%
65150 · Travel	660.81	4,997.52	7,000.00	(2,002.48)	71.39%
65160 · Special Projects	25,000.00	100,000.00	150,000.00	(50,000.00)	66.67%
Total 65100 · Other Types of Expenses	37,280.07	168,643.97	209,000.00	(40,356.03)	80.69%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,894.27	148,313.37	180,000.00	(31,686.63)	82.40%
66010 · FITW Tax	986.40	11,350.99	14,100.00	(2,749.01)	80.50%
66015 · FUTA Tax	8.91	141.88	200.00	(58.12)	70.94%
66020 · PASUI Tax	310.53	1,840.36	3,100.00	(1,259.64)	59.37%
66500 · Retirement	366.42	3,853.87	5,000.00	(1,146.13)	77.08%
Total 66000 · Payroll Expenses	14,566.53	165,500.47	202,400.00	(36,899.53)	81.77%
Total Expense	75,527.58	494,874.91	573,700.00	(78,825.09)	86.26%