

Erie County Gaming Revenue Authority
Budget vs. Actual
 April 2016

Expense	April	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	0.00	6,000.00	(6,000.00)	0.00%
62130 · Professional Services	4,309.20	4,309.20	45,000.00	(40,690.80)	9.58%
62140 · Legal Services	1,852.00	1,852.00	30,000.00	(28,148.00)	6.17%
62145 · Website Design	0.00	0.00	5,000.00	(5,000.00)	0.00%
62150 · Payroll Services	81.05	81.05	1,100.00	(1,018.95)	7.37%
Total 62100 · Contracted Services	6,242.25	6,242.25	87,100.00	(80,857.75)	7.17%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	0.00	0.00	10,000.00	(10,000.00)	0.00%
62850 · Janitorial Services	410.20	410.20	2,400.00	(1,989.80)	17.09%
62880 · CAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	1,371.46	1,371.46	18,000.00	(16,628.54)	7.62%
Total 62800 · Facilities & Equipment	1,781.66	1,781.66	32,400.00	(30,618.34)	5.50%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	181.05	181.05	7,000.00	(6,818.95)	2.59%
65020 · Postage	65.99	65.99	500.00	(434.01)	13.20%
65030 · Printing	0.00	0.00	2,500.00	(2,500.00)	0.00%
65040 · Office Supplies	338.68	338.68	3,500.00	(3,161.32)	9.68%
65050 · Cell Phone	210.91	210.91	2,200.00	(1,989.09)	9.59%
65060 · Copier Lease	0.00	0.00	2,300.00	(2,300.00)	0.00%
65070 · Copier Printing Costs	38.50	38.50	3,000.00	(2,961.50)	1.28%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	0.00	0.00	16,000.00	(16,000.00)	0.00%
65090 · Meeting Expenses	309.90	309.90	5,500.00	(5,190.10)	5.64%
65095 · Miscellaneous Expense	82.15	82.15	250.00	(167.85)	32.86%
Total 65000 · Office Administration	1,227.18	1,227.18	42,800.00	(41,572.82)	2.87%
65100 · Other Types of Expenses					
65105 · Communications	1,400.00	1,400.00	15,000.00	(13,600.00)	9.33%
65110 · Advertising	0.00	0.00	15,000.00	(15,000.00)	0.00%
65115 · Data Processing	1,940.41	1,940.41	17,000.00	(15,059.59)	11.41%
65120 · Insurance	790.00	790.00	10,000.00	(9,210.00)	7.90%
65150 · Travel	2.00	2.00	7,000.00	(6,998.00)	0.03%
65160 · Special Projects	0.00	0.00	200,000.00	(200,000.00)	0.00%
Total 65100 · Other Types of Expenses	4,132.41	4,132.41	264,000.00	(259,867.59)	1.57%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,206.42	16,206.42	188,100.00	(171,893.58)	8.62%
66010 · FITW Tax	1,239.79	1,239.79	14,500.00	(13,260.21)	8.55%
66015 · FUTA Tax	0.00	0.00	200.00	(200.00)	0.00%
66020 · PASUI Tax	55.12	55.12	2,200.00	(2,144.88)	2.51%
66500 · Retirement	382.30	382.30	5,000.00	(4,617.70)	7.65%
Total 66000 · Payroll Expenses	17,883.63	17,883.63	210,000.00	(192,116.37)	8.52%
Total Expense	31,267.13	31,267.13	636,300.00	(605,032.87)	4.91%