

Erie County Gaming Revenue Authority
Budget vs. Actual
May 2016

Expense	May	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	1,927.80	6,237.00	45,000.00	(38,763.00)	13.86%
62140 · Legal Services	1,765.50	3,617.50	30,000.00	(26,382.50)	12.06%
62145 · Website Design	420.00	420.00	5,000.00	(4,580.00)	8.40%
62150 · Payroll Services	79.90	160.95	1,100.00	(939.05)	14.63%
Total 62100 · Contracted Services	4,193.20	10,435.45	87,100.00	(76,664.55)	11.98%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	54.20	54.20	10,000.00	(9,945.80)	0.54%
62850 · Janitorial Services	0.00	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	0.00	1,371.46	18,000.00	(16,628.54)	7.62%
Total 62800 · Facilities & Equipment	54.20	1,835.86	32,400.00	(30,564.14)	5.67%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	1,243.80	1,424.85	7,000.00	(5,575.15)	20.36%
65020 · Postage	65.99	131.98	500.00	(368.02)	26.40%
65030 · Printing	109.72	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	330.20	668.88	3,500.00	(2,831.12)	19.11%
65050 · Cell Phone	70.91	281.82	2,200.00	(1,918.18)	12.81%
65060 · Copier Lease	182.00	182.00	2,300.00	(2,118.00)	7.91%
65070 · Copier Printing Costs	203.69	242.19	3,000.00	(2,757.81)	8.07%
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	773.51	1,083.41	5,500.00	(4,416.59)	19.70%
65095 · Miscellaneous Expense	0.00	82.15	250.00	(167.85)	32.86%
Total 65000 · Office Administration	2,979.82	4,207.00	42,800.00	(38,593.00)	9.83%
65100 · Other Types of Expenses					
65105 · Communications	2,801.22	4,201.22	15,000.00	(10,798.78)	28.01%
65110 · Advertising	101.30	101.30	15,000.00	(14,898.70)	0.68%
65115 · Data Processing	1,229.86	3,170.27	17,000.00	(13,829.73)	18.65%
65120 · Insurance	790.00	790.00	10,000.00	(9,210.00)	7.90%
65150 · Travel	183.88	185.88	7,000.00	(6,814.12)	2.66%
65160 · Special Projects	0.00	0.00	200,000.00	(200,000.00)	0.00%
Total 65100 · Other Types of Expenses	5,106.26	8,448.67	264,000.00	(255,551.33)	3.20%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,168.56	29,374.98	188,100.00	(158,725.02)	15.62%
66010 · FITW Tax	1,007.40	2,247.19	14,500.00	(12,252.81)	15.50%
66015 · FUTA Tax	0.00	0.00	200.00	(200.00)	0.00%
66020 · PASUI Tax	0.00	55.12	2,200.00	(2,144.88)	2.51%
66500 · Retirement	360.34	742.64	5,000.00	(4,257.36)	14.85%
Total 66000 · Payroll Expenses	14,536.30	32,419.93	210,000.00	(177,580.07)	15.44%
Total Expense	26,869.78	57,346.91	636,300.00	(578,953.09)	9.01%