

Erie County Gaming Revenue Authority
Budget vs. Actual
June 2016

Expense	June	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	4,244.40	10,481.40	45,000.00	(34,518.60)	23.29%
62140 · Legal Services	1,900.20	5,517.70	30,000.00	(24,482.30)	18.39%
62145 · Website Design	0.00	420.00	5,000.00	(4,580.00)	8.40%
62150 · Payroll Services	79.90	240.85	1,100.00	(859.15)	21.90%
Total 62100 · Contracted Services	6,224.50	16,659.95	87,100.00	(70,440.05)	19.13%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	113.75	167.95	10,000.00	(9,832.05)	1.68%
62850 · Janitorial Services	182.40	592.60	2,400.00	(1,807.40)	24.69%
62880 · CAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	2,742.92	4,114.38	18,000.00	(13,885.62)	22.86%
Total 62800 · Facilities & Equipment	3,039.07	4,874.93	32,400.00	(27,525.07)	15.05%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	1,258.24	2,683.09	7,000.00	(4,316.91)	38.33%
65020 · Postage	65.99	197.97	500.00	(302.03)	39.59%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	417.96	1,086.84	3,500.00	(2,413.16)	31.05%
65050 · Cell Phone	271.74	553.56	2,200.00	(1,646.44)	25.16%
65060 · Copier Lease	364.00	546.00	2,300.00	(1,754.00)	23.74%
65070 · Copier Printing Costs	529.64	771.83	3,000.00	(2,228.17)	25.73%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	5,353.00	5,353.00	16,000.00	(10,647.00)	33.46%
65090 · Meeting Expenses	528.73	1,612.14	5,500.00	(3,887.86)	29.31%
65095 · Miscellaneous Expense	0.00	82.15	250.00	(167.85)	32.86%
Total 65000 · Office Administration	8,789.30	12,996.30	42,800.00	(29,803.70)	30.37%
65100 · Other Types of Expenses					
65105 · Communications	7,123.04	11,324.26	15,000.00	(3,675.74)	75.50%
65110 · Advertising	202.60	303.90	15,000.00	(14,696.10)	2.03%
65115 · Data Processing	1,534.02	4,704.29	17,000.00	(12,295.71)	27.67%
65120 · Insurance	790.00	2,370.00	10,000.00	(7,630.00)	23.70%
65150 · Travel	649.49	835.37	7,000.00	(6,164.63)	11.93%
65160 · Special Projects	54,150.00	54,150.00	200,000.00	(145,850.00)	27.08%
Total 65100 · Other Types of Expenses	64,449.15	73,687.82	264,000.00	(190,312.18)	27.91%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,168.56	42,543.54	188,100.00	(145,556.46)	22.62%
66010 · FITW Tax	1,007.40	3,254.59	14,500.00	(11,245.41)	22.45%
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	374.64	1,117.28	5,000.00	(3,882.72)	22.35%
Total 66000 · Payroll Expenses	14,550.60	46,970.53	210,000.00	(163,029.47)	22.37%
Total Expense	97,052.62	155,189.53	636,300.00	(481,110.47)	24.39%