

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
 July 2016

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	0.00	6,000.00	(6,000.00)	0.00%
62130 · Professional Services	2,300.40	12,781.80	45,000.00	(32,218.20)	28.40%
62140 · Legal Services	2,277.00	7,794.70	30,000.00	(22,205.30)	25.98%
62145 · Website Design	1,500.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	121.00	361.85	1,100.00	(738.15)	32.90%
<b>Total 62100 · Contracted Services</b>	<b>6,198.40</b>	<b>22,858.35</b>	<b>87,100.00</b>	<b>(64,241.65)</b>	<b>26.24%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment & Furniture	71.53	239.48	10,000.00	(9,760.52)	2.39%
62850 · Janitorial Services	227.50	820.10	2,400.00	(1,579.90)	34.17%
62880 · CAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	1,433.18	5,547.56	18,000.00	(12,452.44)	30.82%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,732.21</b>	<b>6,607.14</b>	<b>32,400.00</b>	<b>(25,792.86)</b>	<b>20.39%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	246.57	2,929.66	7,000.00	(4,070.34)	41.85%
65020 · Postage	115.99	313.96	500.00	(186.04)	62.79%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	428.45	1,515.29	3,500.00	(1,984.71)	43.29%
65050 · Cell Phone	185.00	738.56	2,200.00	(1,461.44)	33.57%
65060 · Copier Lease	0.00	546.00	2,300.00	(1,754.00)	23.74%
65070 · Copier Printing Costs	0.00	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	89.00	5,442.00	16,000.00	(10,558.00)	34.01%
65090 · Meeting Expenses	541.24	2,153.38	5,500.00	(3,346.62)	39.15%
65095 · Miscellaneous Expense	0.00	82.15	250.00	(167.85)	32.86%
<b>Total 65000 · Office Administration</b>	<b>1,606.25</b>	<b>14,602.55</b>	<b>42,800.00</b>	<b>(28,197.45)</b>	<b>34.12%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Communications	1,929.25	13,253.51	15,000.00	(1,746.49)	88.36%
65110 · Advertising	0.00	303.90	15,000.00	(14,696.10)	2.03%
65115 · Data Processing	1,450.56	6,154.85	17,000.00	(10,845.15)	36.21%
65120 · Insurance	790.00	3,160.00	10,000.00	(6,840.00)	31.60%
65150 · Travel	163.01	998.38	7,000.00	(6,001.62)	14.26%
65160 · Special Projects	20,000.00	74,150.00	200,000.00	(125,850.00)	37.08%
<b>Total 65100 · Other Types of Expenses</b>	<b>24,332.82</b>	<b>98,020.64</b>	<b>264,000.00</b>	<b>(165,979.36)</b>	<b>37.13%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	22,571.74	65,115.28	188,100.00	(122,984.72)	34.62%
66010 · FITW Tax	1,726.75	4,981.34	14,500.00	(9,518.66)	34.35%
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	561.96	1,679.24	5,000.00	(3,320.76)	33.58%
<b>Total 66000 · Payroll Expenses</b>	<b>24,860.45</b>	<b>71,830.98</b>	<b>210,000.00</b>	<b>(138,169.02)</b>	<b>34.21%</b>
<b>Total Expense</b>	<b>58,730.13</b>	<b>213,919.66</b>	<b>636,300.00</b>	<b>(422,380.34)</b>	<b>33.62%</b>