

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2016

Expense	August	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	2,916.00	15,697.80	45,000.00	(29,302.20)	34.88%
62140 · Legal Services	874.50	8,669.20	30,000.00	(21,330.80)	28.90%
62145 · Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	79.90	441.75	1,100.00	(658.25)	40.16%
Total 62100 · Contracted Services	3,870.40	26,728.75	87,100.00	(60,371.25)	30.69%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	29.99	269.47	10,000.00	(9,730.53)	2.69%
62850 · Janitorial Services	0.00	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	1,386.89	6,934.45	18,000.00	(11,065.55)	38.52%
Total 62800 · Facilities & Equipment	1,416.88	8,024.02	32,400.00	(24,375.98)	24.77%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	60.57	2,990.23	7,000.00	(4,009.77)	42.72%
65020 · Postage	15.99	329.95	500.00	(170.05)	65.99%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	442.74	1,958.03	3,500.00	(1,541.97)	55.94%
65050 · Cell Phone	188.12	926.68	2,200.00	(1,273.32)	42.12%
65060 · Copier Lease	364.00	910.00	2,300.00	(1,390.00)	39.57%
65070 · Copier Printing Costs	362.86	1,134.69	3,000.00	(1,865.31)	37.82%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	0.00	5,442.00	16,000.00	(10,558.00)	34.01%
65090 · Meeting Expenses	180.60	2,333.98	5,500.00	(3,166.02)	42.44%
65095 · Miscellaneous Expense	0.00	82.15	250.00	(167.85)	32.86%
Total 65000 · Office Administration	1,614.88	16,217.43	42,800.00	(26,582.57)	37.89%
65100 · Other Types of Expenses					
65105 · Communications	775.00	14,028.51	15,000.00	(971.49)	93.52%
65110 · Advertising	0.00	303.90	15,000.00	(14,696.10)	2.03%
65115 · Data Processing	1,150.00	7,304.85	17,000.00	(9,695.15)	42.97%
65120 · Insurance	790.00	3,950.00	10,000.00	(6,050.00)	39.50%
65150 · Travel	548.55	1,546.93	7,000.00	(5,453.07)	22.10%
65160 · Special Projects	0.00	74,150.00	200,000.00	(125,850.00)	37.08%
Total 65100 · Other Types of Expenses	3,263.55	101,284.19	264,000.00	(162,715.81)	38.37%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,168.57	78,283.85	188,100.00	(109,816.15)	41.62%
66010 · FITW Tax	1,007.40	5,988.74	14,500.00	(8,511.26)	41.30%
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	2,053.88	5,000.00	(2,946.12)	41.08%
Total 66000 · Payroll Expenses	14,550.61	86,381.59	210,000.00	(123,618.41)	41.13%
Total Expense	24,716.32	238,635.98	636,300.00	(397,664.02)	37.50%