

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

Expense	September	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	2,332.80	18,030.60	45,000.00	(26,969.40)	40.07%
62140 - Legal Services	1,409.80	10,079.00	30,000.00	(19,921.00)	33.60%
62145 - Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 - Payroll Services	79.90	521.65	1,100.00	(578.35)	47.42%
<b>Total 62100 - Contracted Services</b>	<b>3,822.50</b>	<b>30,551.25</b>	<b>87,100.00</b>	<b>(56,548.75)</b>	<b>35.08%</b>
<b>62800 - Facilities &amp; Equipment</b>					
62840 - Office Equipment & Furniture	32.98	302.45	10,000.00	(9,697.55)	3.02%
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	8,321.34	18,000.00	(9,678.66)	46.23%
<b>Total 62800 - Facilities &amp; Equipment</b>	<b>1,419.87</b>	<b>9,443.89</b>	<b>32,400.00</b>	<b>(22,956.11)</b>	<b>29.15%</b>
<b>65000 - Office Administration</b>					
65010 - Books, Subscriptions, Dues	218.67	3,208.90	7,000.00	(3,791.10)	45.84%
65020 - Postage	15.99	345.94	500.00	(154.06)	69.19%
65030 - Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 - Office Supplies	864.39	2,822.42	3,500.00	(677.58)	80.64%
65050 - Cell Phone	117.22	1,043.90	2,200.00	(1,156.10)	47.45%
65060 - Copier Lease	182.00	1,092.00	2,300.00	(1,208.00)	47.48%
65070 - Copier Printing Costs	383.26	1,517.95	3,000.00	(1,482.05)	50.60%
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	885.66	3,219.64	5,500.00	(2,280.36)	58.54%
65095 - Miscellaneous Expense	0.00	82.15	250.00	(167.85)	32.86%
<b>Total 65000 - Office Administration</b>	<b>2,667.19</b>	<b>18,884.62</b>	<b>42,800.00</b>	<b>(23,915.38)</b>	<b>44.12%</b>
<b>65100 - Other Types of Expenses</b>					
65105 - Communications	815.95	14,844.46	15,000.00	(155.54)	98.96%
65110 - Advertising	1,094.95	1,398.85	15,000.00	(13,601.15)	9.33%
65115 - Data Processing	1,155.75	8,460.60	17,000.00	(8,539.40)	49.77%
65120 - Insurance	790.00	4,740.00	10,000.00	(5,260.00)	47.40%
65150 - Travel	435.14	1,982.07	7,000.00	(5,017.93)	28.32%
65160 - Special Projects	0.00	74,150.00	200,000.00	(125,850.00)	37.08%
<b>Total 65100 - Other Types of Expenses</b>	<b>4,291.79</b>	<b>105,575.98</b>	<b>264,000.00</b>	<b>(158,424.02)</b>	<b>39.99%</b>
<b>66000 - Payroll Expenses</b>					
66005 - Salaries & Wages	13,168.56	91,452.41	188,100.00	(96,647.59)	48.62%
66010 - FITW Tax	1,007.40	6,996.14	14,500.00	(7,503.86)	48.25%
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	2,428.52	5,000.00	(2,571.48)	48.57%
<b>Total 66000 - Payroll Expenses</b>	<b>14,550.60</b>	<b>100,932.19</b>	<b>210,000.00</b>	<b>(109,067.81)</b>	<b>48.06%</b>
<b>Total Expense</b>	<b>26,751.95</b>	<b>265,387.93</b>	<b>636,300.00</b>	<b>(370,912.07)</b>	<b>41.71%</b>