

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2016

Expense	October	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	4,503.60	22,534.20	45,000.00	(22,465.80)	50.08%
62140 · Legal Services	1,963.50	12,042.50	30,000.00	(17,957.50)	40.14%
62145 · Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	81.05	602.70	1,100.00	(497.30)	54.79%
Total 62100 · Contracted Services	6,548.15	37,099.40	87,100.00	(50,000.60)	42.59%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	82.50	384.95	10,000.00	(9,615.05)	3.85%
62850 · Janitorial Services	590.20	1,410.30	2,400.00	(989.70)	58.76%
62880 · CAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	1,386.89	9,708.23	18,000.00	(8,291.77)	53.93%
Total 62800 · Facilities & Equipment	2,059.59	11,503.48	32,400.00	(20,896.52)	35.50%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	116.57	3,325.47	7,000.00	(3,674.53)	47.51%
65020 · Postage	15.99	361.93	500.00	(138.07)	72.39%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	819.23	3,641.65	3,500.00	141.65	104.05%
65050 · Cell Phone	70.87	1,114.77	2,200.00	(1,085.23)	50.67%
65060 · Copier Lease	0.00	1,092.00	2,300.00	(1,208.00)	47.48%
65070 · Copier Printing Costs	444.19	1,962.14	3,000.00	(1,037.86)	65.40%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	595.00	6,037.00	16,000.00	(9,963.00)	37.73%
65090 · Meeting Expenses	748.48	3,968.12	5,500.00	(1,531.88)	72.15%
65095 · Miscellaneous Expense	60.95	143.10	250.00	(106.90)	57.24%
Total 65000 · Office Administration	2,871.28	21,755.90	42,800.00	(21,044.10)	50.83%
65100 · Other Types of Expenses					
65105 · Communications	0.00	14,844.46	15,000.00	(155.54)	98.96%
65110 · Advertising	1,851.75	3,250.60	15,000.00	(11,749.40)	21.67%
65115 · Data Processing	2,217.68	10,678.28	17,000.00	(6,321.72)	62.81%
65120 · Insurance	790.00	5,530.00	10,000.00	(4,470.00)	55.30%
65150 · Travel	8.75	1,990.82	7,000.00	(5,009.18)	28.44%
65160 · Special Projects	5,000.00	79,150.00	200,000.00	(120,850.00)	39.58%
Total 65100 · Other Types of Expenses	9,868.18	115,444.16	264,000.00	(148,555.84)	43.73%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,343.56	107,795.97	188,100.00	(80,304.03)	57.31%
66010 · FITW Tax	1,250.29	8,246.43	14,500.00	(6,253.57)	56.87%
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	2,803.16	5,000.00	(2,196.84)	56.06%
Total 66000 · Payroll Expenses	17,968.49	118,900.68	210,000.00	(91,099.32)	56.62%
Total Expense	39,315.69	304,703.62	636,300.00	(331,596.38)	47.89%