

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

Expense	November	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	5,400.00	5,400.00	6,000.00	(600.00)	90.00%
62130 · Professional Services	3,742.20	26,276.40	45,000.00	(18,723.60)	58.39%
62140 · Legal Services	3,296.60	15,339.10	30,000.00	(14,660.90)	51.13%
62145 · Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	79.90	682.60	1,100.00	(417.40)	62.05%
<b>Total 62100 · Contracted Services</b>	<b>12,518.70</b>	<b>49,618.10</b>	<b>87,100.00</b>	<b>(37,481.90)</b>	<b>56.97%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment & Furniture	4,916.59	5,301.54	10,000.00	(4,698.46)	53.02%
62850 · Janitorial Services	0.00	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	11,095.12	18,000.00	(6,904.88)	61.64%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>6,303.48</b>	<b>17,806.96</b>	<b>32,400.00</b>	<b>(14,593.04)</b>	<b>54.96%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	70.12	3,395.59	7,000.00	(3,604.41)	48.51%
65020 · Postage	15.99	377.92	500.00	(122.08)	75.58%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	530.79	4,172.44	3,500.00	672.44	119.21%
65050 · Cell Phone	212.64	1,327.41	2,200.00	(872.59)	60.34%
65060 · Copier Lease	182.00	1,274.00	2,300.00	(1,026.00)	55.39%
65070 · Copier Printing Costs	1,550.16	3,512.30	3,000.00	512.30	117.08%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	5,344.00	11,381.00	16,000.00	(4,619.00)	71.13%
65090 · Meeting Expenses	1,470.70	5,438.82	5,500.00	(61.18)	98.89%
65095 · Miscellaneous Expense	89.50	232.60	250.00	(17.40)	93.04%
<b>Total 65000 · Office Administration</b>	<b>9,465.90</b>	<b>31,221.80</b>	<b>42,800.00</b>	<b>(11,578.20)</b>	<b>72.95%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Communications	0.00	14,844.46	15,000.00	(155.54)	98.96%
65110 · Advertising	89.50	3,340.10	15,000.00	(11,659.90)	22.27%
65115 · Data Processing	1,155.41	11,833.69	17,000.00	(5,166.31)	69.61%
65120 · Insurance	790.00	6,320.00	10,000.00	(3,680.00)	63.20%
65150 · Travel	1,338.18	3,329.00	7,000.00	(3,671.00)	47.56%
65160 · Special Projects	0.00	79,150.00	200,000.00	(120,850.00)	39.58%
<b>Total 65100 · Other Types of Expenses</b>	<b>3,373.09</b>	<b>118,817.25</b>	<b>264,000.00</b>	<b>(145,182.75)</b>	<b>45.01%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	13,168.56	120,964.53	188,100.00	(67,135.47)	64.31%
66010 · FITW Tax	1,007.40	9,253.83	14,500.00	(5,246.17)	63.82%
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	3,177.80	5,000.00	(1,822.20)	63.56%
<b>Total 66000 · Payroll Expenses</b>	<b>14,550.60</b>	<b>133,451.28</b>	<b>210,000.00</b>	<b>(76,548.72)</b>	<b>63.55%</b>
<b>Total Expense</b>	<b>46,211.77</b>	<b>350,915.39</b>	<b>636,300.00</b>	<b>(285,384.61)</b>	<b>55.15%</b>