

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2016

Expense	December	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	5,400.00	6,000.00	(600.00)	90.00%
62130 · Professional Services	4,341.60	30,618.00	45,000.00	(14,382.00)	68.04%
62140 · Legal Services	3,811.50	19,150.60	30,000.00	(10,849.40)	63.84%
62145 · Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	119.85	802.45	1,100.00	(297.55)	72.95%
Total 62100 · Contracted Services	8,272.95	57,891.05	87,100.00	(29,208.95)	66.47%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	76.91	5,378.45	10,000.00	(4,621.55)	53.78%
62850 · Janitorial Services	227.00	1,637.30	2,400.00	(762.70)	68.22%
62880 · CAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	0.00	11,095.12	18,000.00	(6,904.88)	61.64%
Total 62800 · Facilities & Equipment	303.91	18,110.87	32,400.00	(14,289.13)	55.90%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	213.60	3,609.19	7,000.00	(3,390.81)	51.56%
65020 · Postage	65.99	443.91	500.00	(56.09)	88.78%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	422.39	4,594.83	3,500.00	1,094.83	131.28%
65050 · Cell Phone	70.87	1,398.28	2,200.00	(801.72)	63.56%
65060 · Copier Lease	182.00	1,456.00	2,300.00	(844.00)	63.30%
65070 · Copier Printing Costs	175.12	3,687.42	3,000.00	687.42	122.91%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	0.00	11,381.00	16,000.00	(4,619.00)	71.13%
65090 · Meeting Expenses	247.90	5,686.72	5,500.00	186.72	103.39%
65095 · Miscellaneous Expense	0.00	232.60	250.00	(17.40)	93.04%
Total 65000 · Office Administration	1,377.87	32,599.67	42,800.00	(10,200.33)	76.17%
65100 · Other Types of Expenses					
65105 · Communications	0.00	14,844.46	15,000.00	(155.54)	98.96%
65110 · Advertising	710.40	4,050.50	15,000.00	(10,949.50)	27.00%
65115 · Data Processing	1,156.82	12,990.51	17,000.00	(4,009.49)	76.41%
65120 · Insurance	790.00	7,110.00	10,000.00	(2,890.00)	71.10%
65150 · Travel	2,906.48	6,235.48	7,000.00	(764.52)	89.08%
65160 · Special Projects	11,151.60	90,301.60	200,000.00	(109,698.40)	45.15%
Total 65100 · Other Types of Expenses	16,715.30	135,532.55	264,000.00	(128,467.45)	51.34%
66000 · Payroll Expenses					
66005 · Salaries & Wages	19,191.69	140,156.22	188,100.00	(47,943.78)	74.51%
66010 · FITW Tax	1,485.09	10,738.92	14,500.00	(3,761.08)	74.06%
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	3,552.44	5,000.00	(1,447.56)	71.05%
Total 66000 · Payroll Expenses	21,051.42	154,502.70	210,000.00	(55,497.30)	73.57%
Total Expense	47,721.45	398,636.84	636,300.00	(237,663.16)	62.65%