

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
February 2017

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	5,400.00	6,000.00	(600.00)	90.00%
62130 · Professional Services	3,952.80	36,304.20	45,000.00	(8,695.80)	80.68%
62140 · Legal Services	0.00	24,612.10	30,000.00	(5,387.90)	82.04%
62145 · Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	118.90	1,002.40	1,100.00	(97.60)	91.13%
<b>Total 62100 · Contracted Services</b>	<b>4,071.70</b>	<b>69,238.70</b>	<b>87,100.00</b>	<b>(17,861.30)</b>	<b>79.49%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment & Furniture	0.00	5,408.42	10,000.00	(4,591.58)	54.08%
62850 · Janitorial Services	0.00	1,818.90	2,400.00	(581.10)	75.79%
62880 · CAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	1,386.89	15,255.79	18,000.00	(2,744.21)	84.75%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,386.89</b>	<b>22,483.11</b>	<b>32,400.00</b>	<b>(9,916.89)</b>	<b>69.39%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	503.83	4,392.15	7,000.00	(2,607.85)	62.75%
65020 · Postage	65.99	575.89	500.00	75.89	115.18%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	103.75	4,918.71	3,500.00	1,418.71	140.53%
65050 · Cell Phone	46.32	1,541.27	2,200.00	(658.73)	70.06%
65060 · Copier Lease	182.00	1,820.00	2,300.00	(480.00)	79.13%
65070 · Copier Printing Costs	150.00	4,140.79	3,000.00	1,140.79	138.03%
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	231.74	6,250.89	5,500.00	750.89	113.65%
65095 · Miscellaneous Expense	0.00	232.60	250.00	(17.40)	93.04%
<b>Total 65000 · Office Administration</b>	<b>1,283.63</b>	<b>35,363.02</b>	<b>42,800.00</b>	<b>(7,436.98)</b>	<b>82.62%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Communications	0.00	14,844.46	15,000.00	(155.54)	98.96%
65110 · Advertising	68.50	5,252.49	15,000.00	(9,747.51)	35.02%
65115 · Data Processing	1,181.67	15,763.22	17,000.00	(1,236.78)	92.72%
65120 · Insurance	800.75	8,700.75	10,000.00	(1,299.25)	87.01%
65150 · Travel	199.25	6,646.08	7,000.00	(353.92)	94.94%
65160 · Special Projects	5,000.00	95,301.60	200,000.00	(104,698.40)	47.65%
<b>Total 65100 · Other Types of Expenses</b>	<b>7,250.17</b>	<b>146,508.60</b>	<b>264,000.00</b>	<b>(117,491.40)</b>	<b>55.50%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	13,389.71	170,110.64	188,100.00	(17,989.36)	90.44%
66010 · FITW Tax	1,007.40	12,996.61	14,500.00	(1,503.39)	89.63%
66015 · FUTA Tax	38.00	118.00	200.00	(82.00)	59.00%
66020 · PASUI Tax	340.46	1,260.20	2,200.00	(939.80)	57.28%
66500 · Retirement	561.96	4,676.36	5,000.00	(323.64)	93.53%
<b>Total 66000 · Payroll Expenses</b>	<b>15,337.53</b>	<b>189,161.81</b>	<b>210,000.00</b>	<b>(20,838.19)</b>	<b>90.08%</b>
<b>Total Expense</b>	<b>29,329.92</b>	<b>462,755.24</b>	<b>636,300.00</b>	<b>(173,544.76)</b>	<b>72.73%</b>