

Erie County Gaming Revenue Authority
Budget vs. Actual
March 2017

Expense	March	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	5,151.60	41,455.80	45,000.00	(3,544.20)	92.12%
62140 · Legal Services	2,456.50	27,068.60	30,000.00	(2,931.40)	90.23%
62145 · Website Design	0.00	1,920.00	5,000.00	(3,080.00)	38.40%
62150 · Payroll Services	79.90	1,082.30	1,100.00	(17.70)	98.39%
Total 62100 · Contracted Services	7,688.00	76,926.70	87,100.00	(10,173.30)	88.32%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	830.15	6,238.57	10,000.00	(3,761.43)	62.39%
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	16,642.68	18,000.00	(1,357.32)	92.46%
Total 62800 · Facilities & Equipment	2,217.04	24,700.15	32,400.00	(7,699.85)	76.24%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	546.46	4,938.61	7,000.00	(2,061.39)	70.55%
65020 · Postage	131.98	707.87	500.00	207.87	141.57%
65030 · Printing	0.00	109.72	2,500.00	(2,390.28)	4.39%
65040 · Office Supplies	970.44	5,889.15	3,500.00	2,389.15	168.26%
65050 · Cell Phone	421.64	1,962.91	2,200.00	(237.09)	89.22%
65060 · Copier Lease	182.00	2,002.00	2,300.00	(298.00)	87.04%
65070 · Copier Printing Costs	594.52	4,735.31	3,000.00	1,735.31	157.84%
65080 · Bank Fees	0.00	0.00	50.00	(50.00)	0.00%
65085 · Training & Education	5,527.00	16,908.00	16,000.00	908.00	105.68%
65090 · Meeting Expenses	1,496.81	7,747.70	5,500.00	2,247.70	140.87%
65095 · Miscellaneous Expense	0.00	232.60	250.00	(17.40)	93.04%
Total 65000 · Office Administration	9,870.85	45,233.87	42,800.00	2,433.87	105.69%
65100 · Other Types of Expenses					
65105 · Communications	0.00	14,844.46	15,000.00	(155.54)	98.96%
65110 · Advertising	6,302.00	11,554.49	15,000.00	(3,445.51)	77.03%
65115 · Data Processing	2,462.72	18,225.94	17,000.00	1,225.94	107.21%
65120 · Insurance	812.66	9,513.41	10,000.00	(486.59)	95.13%
65150 · Travel	1,659.55	8,305.63	7,000.00	1,305.63	118.65%
65160 · Special Projects	67,375.05	162,676.65	200,000.00	(37,323.35)	81.34%
Total 65100 · Other Types of Expenses	78,611.98	225,120.58	264,000.00	(38,879.42)	85.27%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,947.41	183,058.05	188,100.00	(5,041.95)	97.32%
66010 · FITW Tax	1,007.40	14,004.01	14,500.00	(495.99)	96.58%
66015 · FUTA Tax	8.00	126.00	200.00	(74.00)	63.00%
66020 · PASUI Tax	313.54	1,573.74	2,200.00	(626.26)	71.53%
66500 · Retirement	187.32	4,863.68	5,000.00	(136.32)	97.27%
Total 66000 · Payroll Expenses	14,463.67	203,625.48	210,000.00	(6,374.52)	96.96%
Total Expense	112,851.54	575,606.78	636,300.00	(60,693.22)	90.46%