

Erie County Gaming Revenue Authority
Budget vs. Actual
April 2017

Expense	April	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	6,091.20	6,091.20	45,000.00	(38,908.80)	13.54%
62140 · Legal Services	0.00	0.00	30,000.00	(30,000.00)	0.00%
62145 · Website Design	0.00	0.00	3,000.00	(3,000.00)	0.00%
62150 · Payroll Services	118.70	118.70	1,100.00	(981.30)	10.79%
Total 62100 · Contracted Services	6,209.90	6,209.90	85,100.00	(78,890.10)	7.30%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	72.00	72.00	7,000.00	(6,928.00)	1.03%
62850 · Janitorial Services	590.20	590.20	2,400.00	(1,809.80)	24.59%
62880 · CAM	0.00	0.00	1,750.00	(1,750.00)	0.00%
62890 · Rent	1,386.89	1,386.89	18,000.00	(16,613.11)	7.70%
Total 62800 · Facilities & Equipment	2,049.09	2,049.09	29,150.00	(27,100.91)	7.03%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	1,013.00	1,013.00	7,000.00	(5,987.00)	14.47%
65020 · Postage	50.00	50.00	600.00	(550.00)	8.33%
65030 · Printing	695.00	695.00	2,500.00	(1,805.00)	27.80%
65040 · Office Supplies	0.00	0.00	5,000.00	(5,000.00)	0.00%
65050 · Cell Phone	0.00	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	182.00	182.00	2,300.00	(2,118.00)	7.91%
65070 · Copier Printing Costs	211.89	211.89	4,500.00	(4,288.11)	4.71%
65080 · Bank Fees	28.49	28.49	50.00	(21.51)	56.98%
65085 · Training & Education	5,527.00	5,527.00	16,000.00	(10,473.00)	34.54%
65090 · Meeting Expenses	200.56	200.56	6,000.00	(5,799.44)	3.34%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	7,907.94	7,907.94	46,400.00	(38,492.06)	17.04%
65100 · Other Types of Expenses					
65105 · Communications	0.00	0.00	17,000.00	(17,000.00)	0.00%
65110 · Advertising	3,196.80	3,196.80	15,000.00	(11,803.20)	21.31%
65115 · Data Processing	1,403.75	1,403.75	17,000.00	(15,596.25)	8.26%
65120 · Insurance	812.66	812.66	9,000.00	(8,187.34)	9.03%
65150 · Travel	104.78	104.78	7,000.00	(6,895.22)	1.50%
65160 · Special Projects	12,063.09	12,063.09	200,000.00	(187,936.91)	6.03%
Total 65100 · Other Types of Expenses	17,581.08	17,581.08	265,000.00	(247,418.92)	6.63%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,406.16	20,406.16	188,100.00	(167,693.84)	10.85%
66010 · FITW Tax	1,367.40	1,367.40	14,500.00	(13,132.60)	9.43%
66015 · FUTA Tax	0.00	0.00	200.00	(200.00)	0.00%
66020 · PASUI Tax	53.87	53.87	2,200.00	(2,146.13)	2.45%
66500 · Retirement	398.47	398.47	5,650.00	(5,251.53)	7.05%
Total 66000 · Payroll Expenses	22,225.90	22,225.90	210,650.00	(188,424.10)	10.55%
Total Expense	55,973.91	111,947.82	636,300.00	(524,352.18)	17.59%