

Erie County Gaming Revenue Authority

Budget vs. Actual

May 2017

	May	YTD	Budget	Over/(Under) Budget	% of Budget
Expense					
62100 · Contracted Services					
62110 · Accounting Fees	0.00	0.00	6,000.00	(6,000.00)	0.00%
62130 · Professional Services	3,762.00	9,853.20	45,000.00	(35,146.80)	21.90%
62140 · Legal Services	0.00	0.00	30,000.00	(30,000.00)	0.00%
62145 · Website Design	1,396.00	1,396.00	3,000.00	(1,604.00)	46.53%
62150 · Payroll Services	79.10	197.80	1,100.00	(902.20)	17.98%
Total 62100 · Contracted Services	5,237.10	11,447.00	85,100.00	(73,653.00)	13.45%
62800 · Facilities & Equipment					
62840 · Office Equipment & Furniture	0.00	72.00	7,000.00	(6,928.00)	1.03%
62850 · Janitorial Services	0.00	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	2,773.78	18,000.00	(15,226.22)	15.41%
Total 62800 · Facilities & Equipment	1,386.89	3,435.98	29,150.00	(25,714.02)	11.79%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	0.00	1,013.00	7,000.00	(5,987.00)	14.47%
65020 · Postage	208.92	258.92	600.00	(341.08)	43.15%
65030 · Printing	0.00	695.00	2,500.00	(1,805.00)	27.80%
65040 · Office Supplies	103.81	103.81	5,000.00	(4,896.19)	2.08%
65050 · Cell Phone	140.56	140.56	2,200.00	(2,059.44)	6.39%
65060 · Copier Lease	182.00	364.00	2,300.00	(1,936.00)	15.83%
65070 · Copier Printing Costs	294.08	505.97	4,500.00	(3,994.03)	11.24%
65080 · Bank Fees	28.49	56.98	50.00	6.98	113.96%
65085 · Training & Education	795.00	6,322.00	16,000.00	(9,678.00)	39.51%
65090 · Meeting Expenses	0.00	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	1,752.86	9,660.80	46,400.00	(36,739.20)	20.82%
65100 · Other Types of Expenses					
65105 · Communications	0.00	0.00	17,000.00	(17,000.00)	0.00%
65110 · Advertising	817.50	4,014.30	15,000.00	(10,985.70)	26.76%
65115 · Data Processing	809.76	2,213.51	17,000.00	(14,786.49)	13.02%
65120 · Insurance	812.66	1,625.32	9,000.00	(7,374.68)	18.06%
65150 · Travel	15.87	120.65	7,000.00	(6,879.35)	1.72%
65160 · Special Projects	7,781.25	19,844.34	200,000.00	(180,155.66)	9.92%
Total 65100 · Other Types of Expenses	10,237.04	27,818.12	265,000.00	(237,181.88)	10.50%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,817.68	33,223.84	188,100.00	(154,876.16)	17.66%
66010 · FITW Tax	807.07	2,174.47	14,500.00	(12,325.53)	15.00%
66015 · FUTA Tax	0.00	0.00	200.00	(200.00)	0.00%
66020 · PASUI Tax	0.00	53.87	2,200.00	(2,146.13)	2.45%
66500 · Retirement	349.76	748.23	5,650.00	(4,901.77)	13.24%
Total 66000 · Payroll Expenses	13,974.51	36,200.41	210,650.00	(174,449.59)	17.19%
Total Expense	32,588.40	88,562.31	636,300.00	(547,737.69)	13.92%