

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

| Expense   | June             | YTD               | Budget            | Over/(Under)<br>Budget | % of Budget   |
|---|------------------|-------------------|-------------------|------------------------|---------------|
| <b>62100 · Contracted Services</b>              |                  |                   |                   |                        |               |
| 62110 · Auditing Fees                           | 0.00             | 0.00              | 6,000.00          | (6,000.00)             | 0.00%         |
| 62130 · Professional Services                   | 3,823.20         | 13,676.40         | 45,000.00         | (31,323.60)            | 30.39%        |
| 62140 · Legal Services                          | 3,334.50         | 3,334.50          | 30,000.00         | (26,665.50)            | 11.12%        |
| 62145 · Website Design                          | 163.75           | 1,559.75          | 3,000.00          | (1,440.25)             | 51.99%        |
| 62150 · Payroll Services                        | 119.85           | 317.65            | 1,100.00          | (782.35)               | 28.88%        |
| <b>Total 62100 · Contracted Services</b>        | <b>7,441.30</b>  | <b>18,888.30</b>  | <b>85,100.00</b>  | <b>(66,211.70)</b>     | <b>22.20%</b> |
| <b>62800 · Facilities &amp; Equipment</b>       |                  |                   |                   |                        |               |
| 62840 · Office Equipment                        | 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         | 4,160.67          | 18,000.00         | (13,839.33)            | 23.11%        |
| <b>Total 62800 · Facilities &amp; Equipment</b> | <b>1,386.89</b>  | <b>4,822.87</b>   | <b>29,150.00</b>  | <b>(24,327.13)</b>     | <b>16.55%</b> |
| <b>65000 · Office Administration</b>            |                  |                   |                   |                        |               |
| 65010 · Books, Subscriptions, Dues              | 1,185.09         | 2,198.09          | 7,000.00          | (4,801.91)             | 31.40%        |
| 65020 · Postage                                 | 181.98           | 440.90            | 600.00            | (159.10)               | 73.48%        |
| 65030 · Printing                                | 0.00             | 695.00            | 2,500.00          | (1,805.00)             | 27.80%        |
| 65040 · Office Supplies                         | 400.07           | 503.88            | 5,000.00          | (4,496.12)             | 10.08%        |
| 65050 · Cell Phone                              | 0.00             | 140.56            | 2,200.00          | (2,059.44)             | 6.39%         |
| 65060 · Copier Lease                            | 182.00           | 546.00            | 2,300.00          | (1,754.00)             | 23.74%        |
| 65070 · Copier Printing Costs                   | 293.98           | 799.95            | 4,500.00          | (3,700.05)             | 17.78%        |
| 65080 · Bank Fees                               | 199.43           | 256.41            | 50.00             | 206.41                 | 512.82%       |
| 65085 · Professional Development                | 0.00             | 6,322.00          | 16,000.00         | (9,678.00)             | 39.51%        |
| 65090 · Meeting Expenses                        | 911.35           | 1,111.91          | 6,000.00          | (4,888.09)             | 18.53%        |
| 65095 · Miscellaneous Expense                   | 0.00             | 0.00              | 250.00            | (250.00)               | 0.00%         |
| <b>Total 65000 · Office Administration</b>      | <b>3,353.90</b>  | <b>13,014.70</b>  | <b>46,400.00</b>  | <b>(33,385.30)</b>     | <b>28.05%</b> |
| <b>65100 · Other Types of Expenses</b>          |                  |                   |                   |                        |               |
| 65105 · Outreach                                | 1,442.87         | 1,442.87          | 17,000.00         | (15,557.13)            | 8.49%         |
| 65110 · Advertising                             | 3,660.44         | 7,674.74          | 15,000.00         | (7,325.26)             | 51.16%        |
| 65115 · Phone/IT/Fax                            | 1,486.37         | 3,699.88          | 17,000.00         | (13,300.12)            | 21.76%        |
| 65120 · Insurance                               | 812.66           | 2,437.98          | 9,000.00          | (6,562.02)             | 27.09%        |
| 65150 · Travel                                  | 1,247.26         | 1,367.91          | 7,000.00          | (5,632.09)             | 19.54%        |
| 65160 · Special Projects                        | 0.00             | 19,844.34         | 200,000.00        | (180,155.66)           | 9.92%         |
| <b>Total 65100 · Other Types of Expenses</b>    | <b>8,649.60</b>  | <b>36,467.72</b>  | <b>265,000.00</b> | <b>(228,532.28)</b>    | <b>13.76%</b> |
| <b>66000 · Payroll Expenses</b>                 |                  |                   |                   |                        |               |
| 66005 · Salaries & Wages                        | 18,428.63        | 51,652.47         | 188,100.00        | (136,447.53)           | 27.46%        |
| 66010 · FITW Tax                                | 1,467.68         | 3,642.15          | 14,500.00         | (10,857.85)            | 25.12%        |
| 66015 · FUTA Tax                                | 21.18            | 21.18             | 200.00            | (178.82)               | 10.59%        |
| 66020 · PASUI Tax                               | 189.79           | 243.66            | 2,200.00          | (1,956.34)             | 11.08%        |
| 66500 · Retirement                              | 0.00             | 748.23            | 5,650.00          | (4,901.77)             | 13.24%        |
| <b>Total 66000 · Payroll Expenses</b>           | <b>20,107.28</b> | <b>56,307.69</b>  | <b>210,650.00</b> | <b>(154,342.31)</b>    | <b>26.73%</b> |
| <b>Total Expense</b>                            | <b>40,938.97</b> | <b>129,501.28</b> | <b>636,300.00</b> | <b>(506,798.72)</b>    | <b>20.35%</b> |