

Erie County Gaming Revenue Authority
Budget vs. Actual
 July 2017

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	0.00	6,500.00	(6,500.00)	0.00%
62120 · Government Relations Services	5,051.87	5,051.87	50,000.00	(44,948.13)	10.10%
62130 · Professional Services	2,948.40	16,624.80	36,000.00	(19,375.20)	46.18%
62140 · Legal Services	697.00	4,031.50	30,000.00	(25,968.50)	13.44%
62145 · Website Design	193.75	1,753.50	4,000.00	(2,246.50)	43.84%
62150 · Payroll Services	81.05	398.70	1,100.00	(701.30)	36.25%
Total 62100 · Contracted Services	8,972.07	27,860.37	127,600.00	(99,739.63)	21.83%
62800 · Facilities & Equipment					
62840 · Office Equipment	1,456.96	1,528.96	5,000.00	(3,471.04)	30.58%
62850 · Janitorial Services	408.60	998.80	590.00	408.80	169.29%
62890 · Rent	1,386.89	5,547.56	18,000.00	(12,452.44)	30.82%
Total 62800 · Facilities & Equipment	3,252.45	8,075.32	23,590.00	(15,514.68)	34.23%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	275.12	2,473.21	5,000.00	(2,526.79)	49.46%
65020 · Postage	15.99	456.89	600.00	(143.11)	76.15%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	235.33	739.21	2,800.00	(2,060.79)	26.40%
65050 · Cell Phone	351.81	492.37	2,200.00	(1,707.63)	22.38%
65060 · Copier Lease	182.00	728.00	2,100.00	(1,372.00)	34.67%
65070 · Copier Printing Costs	248.97	1,048.92	3,500.00	(2,451.08)	29.97%
65080 · Bank Fees	(199.43)	56.98	50.00	6.98	113.96%
65085 · Professional Development	0.00	6,322.00	5,000.00	1,322.00	126.44%
65090 · Meeting Expenses	211.40	1,323.31	5,500.00	(4,176.69)	24.06%
65095 · Miscellaneous Expense	78.68	78.68	250.00	(171.32)	31.47%
Total 65000 · Office Administration	1,399.87	14,414.57	28,250.00	(13,835.43)	51.03%
65100 · Other Types of Expenses					
65105 · Outreach	6,700.77	8,143.64	12,000.00	(3,856.36)	67.86%
65110 · Advertising	(391.82)	7,282.92	12,000.00	(4,717.08)	60.69%
65115 · Phone/IT/Fax	1,156.01	4,855.89	18,000.00	(13,144.11)	26.98%
65120 · Insurance	812.66	3,250.64	9,500.00	(6,249.36)	34.22%
65150 · Travel	1,740.85	3,108.76	8,000.00	(4,891.24)	38.86%
65160 · Special Projects	0.00	19,844.34	19,844.34	0.00	100.00%
Total 65100 · Other Types of Expenses	10,018.47	46,486.19	59,500.00	(13,013.81)	78.13%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,626.62	68,279.09	194,000.00	(125,720.91)	35.20%
66010 · FITW Tax	1,239.71	4,881.86	14,400.00	(9,518.14)	33.90%
66015 · FUTA Tax	14.88	36.06	150.00	(113.94)	24.04%
66020 · PASUI Tax	133.35	377.01	2,000.00	(1,622.99)	18.85%
66500 · Retirement	1,261.25	2,009.48	5,650.00	(3,640.52)	35.57%
Total 66000 · Payroll Expenses	19,275.81	75,583.50	216,200.00	(140,616.50)	34.96%
Total Expense	42,918.67	172,419.95	455,140.00	(282,720.05)	37.88%