

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2017

Expense	October	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	6,534.00	6,500.00	34.00	100.52%
62120 · Government Relations Services	4,806.40	18,004.27	50,000.00	(31,995.73)	36.01%
62130 · Professional Services	0.00	20,400.20	36,000.00	(15,599.80)	56.67%
62140 · Legal Services	3,060.00	12,254.30	30,000.00	(17,745.70)	40.85%
62145 · Website Design	0.00	1,753.50	4,000.00	(2,246.50)	43.84%
62150 · Payroll Services	79.90	638.40	1,100.00	(461.60)	58.04%
Total 62100 · Contracted Services	7,946.30	59,584.67	127,600.00	(68,015.33)	46.70%
62800 · Facilities & Equipment					
62840 · Office Equipment	35.20	1,564.16	5,000.00	(3,435.84)	31.28%
62850 · Janitorial Services	90.80	1,089.60	590.00	499.60	184.68%
62890 · Rent	1,386.89	8,321.34	18,000.00	(9,678.66)	46.23%
Total 62800 · Facilities & Equipment	1,512.89	10,975.10	23,590.00	(12,614.90)	46.52%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	163.05	2,901.61	5,000.00	(2,098.39)	58.03%
65020 · Postage	15.99	554.86	600.00	(45.14)	92.48%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	19.10	1,252.38	2,800.00	(1,547.62)	44.73%
65050 · Cell Phone	0.00	910.60	2,200.00	(1,289.40)	41.39%
65060 · Copier Lease	182.00	1,124.00	2,100.00	(976.00)	53.52%
65070 · Copier Printing Costs	152.70	1,652.03	3,500.00	(1,847.97)	47.20%
65080 · Bank Fees	0.00	56.98	50.00	6.98	113.96%
65085 · Professional Development	(195.00)	6,322.00	5,000.00	1,322.00	126.44%
65090 · Meeting Expenses	195.08	2,713.41	5,500.00	(2,786.59)	49.33%
65095 · Miscellaneous Expense	0.35	166.48	250.00	(83.52)	66.59%
Total 65000 · Office Administration	533.27	18,349.35	28,250.00	(9,900.65)	64.95%
65100 · Other Types of Expenses					
65105 · Outreach	151.05	8,294.69	12,000.00	(3,705.31)	69.12%
65110 · Advertising	0.00	7,421.12	12,000.00	(4,578.88)	61.84%
65115 · Phone/IT/Fax	1,878.84	9,060.52	18,000.00	(8,939.48)	50.34%
65120 · Insurance	812.66	5,688.62	9,500.00	(3,811.38)	59.88%
65130 · Grant Management Software	0.00	9,200.00	0.00	9,200.00	100.00%
65150 · Travel	0.00	3,562.72	8,000.00	(4,437.28)	44.53%
65160 · Special Projects	0.00	19,844.34	19,844.34	0.00	100.00%
Total 65100 · Other Types of Expenses	2,842.55	63,072.01	79,344.34	(16,272.33)	79.49%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,969.05	107,155.35	194,000.00	(86,844.65)	55.23%
66010 · FITW Tax	997.29	7,881.30	14,400.00	(6,518.70)	54.73%
66015 · FUTA Tax	0.00	41.99	150.00	(108.01)	27.99%
66020 · PASUI Tax	0.00	578.01	2,000.00	(1,421.99)	28.90%
66500 · Retirement	438.07	3,456.55	5,650.00	(2,193.45)	61.18%
Total 66000 · Payroll Expenses	14,404.41	119,113.20	216,200.00	(97,086.80)	55.09%
Total Expense	27,239.42	271,094.33	474,984.34	(203,890.01)	57.07%