

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2018

Expense	January	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	4,000.00	40,641.22	50,000.00	(9,358.78)	81.28%
62130 · Professional Services	3,267.00	26,275.40	36,000.00	(9,724.60)	72.99%
62140 · Legal Services	0.00	25,054.80	30,000.00	(4,945.20)	83.52%
62145 · Website Design	0.00	2,979.75	4,000.00	(1,020.25)	74.49%
62150 · Payroll Services	79.90	1,168.50	1,100.00	68.50	106.23%
Total 62100 · Contracted Services	7,346.90	102,653.67	127,600.00	(24,946.33)	80.45%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,564.16	5,000.00	(3,435.84)	31.28%
62850 · Janitorial Services	0.00	1,089.60	590.00	499.60	184.68%
62890 · Rent	2,781.80	15,560.89	18,000.00	(2,439.11)	86.45%
Total 62800 · Facilities & Equipment	2,781.80	18,214.65	23,590.00	(5,375.35)	77.21%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	0.00	2,986.59	5,000.00	(2,013.41)	59.73%
65020 · Postage	0.00	602.83	600.00	2.83	100.47%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	133.74	1,673.83	2,800.00	(1,126.17)	59.78%
65050 · Cell Phone	0.00	1,327.33	2,200.00	(872.67)	60.33%
65060 · Copier Lease	364.00	2,034.00	2,100.00	(66.00)	96.86%
65070 · Copier Printing Costs	339.20	2,576.33	3,500.00	(923.67)	73.61%
65080 · Bank Fees	0.00	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	0.00	3,335.37	5,500.00	(2,164.63)	60.64%
65095 · Miscellaneous Expense	33.20	199.68	250.00	(50.32)	79.87%
Total 65000 · Office Administration	870.14	21,809.94	28,250.00	(6,440.06)	77.20%
65100 · Other Types of Expenses					
65105 · Outreach	247.20	8,778.15	12,000.00	(3,221.85)	73.15%
65110 · Advertising	149.30	7,779.32	12,000.00	(4,220.68)	64.83%
65115 · Phone/IT/Fax	809.76	13,624.24	18,000.00	(4,375.76)	75.69%
65120 · Insurance	8,623.32	15,937.26	9,500.00	6,437.26	167.76%
65130 · Grant Management Software	0.00	9,200.00	0.00	9,200.00	0.00%
65150 · Travel	0.00	3,990.67	8,000.00	(4,009.33)	49.88%
65160 · Special Projects	0.00	19,844.34	0.00	19,844.34	0.00%
Total 65100 · Other Types of Expenses	9,829.58	79,153.98	59,500.00	19,653.98	133.03%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,003.53	170,784.00	194,000.00	(23,216.00)	88.03%
66010 · FITW Tax	1,010.03	13,583.96	14,400.00	(816.04)	94.33%
66015 · FUTA Tax	36.86	157.93	150.00	7.93	105.29%
66020 · PASUI Tax	290.20	1,693.10	2,000.00	(306.90)	84.66%
66500 · Retirement	575.08	5,797.38	5,650.00	147.38	102.61%
Total 66000 · Payroll Expenses	14,915.70	192,016.37	216,200.00	(24,183.63)	88.81%
Total Expense	35,744.12	413,848.61	455,140.00	(41,291.39)	90.93%