

Erie County Gaming Revenue Authority
Budget vs. Actual
March 2018

Expense	March	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	4,349.32	44,990.54	50,000.00	(5,009.46)	89.98%
62130 · Professional Services	0.00	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	1,248.40	1,100.00	148.40	113.49%
Total 62100 · Contracted Services	4,429.22	107,082.89	127,600.00	(20,517.11)	83.92%
62800 · Facilities & Equipment					
62840 · Office Equipment	934.98	2,499.14	5,000.00	(2,500.86)	49.98%
62850 · Janitorial Services	0.00	1,089.60	590.00	499.60	184.68%
62890 · Rent	1,417.40	16,978.29	18,000.00	(1,021.71)	94.32%
Total 62800 · Facilities & Equipment	2,352.38	20,567.03	23,590.00	(3,022.97)	87.19%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	336.29	3,322.88	5,000.00	(1,677.12)	66.46%
65020 · Postage	65.99	668.82	600.00	68.82	111.47%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	388.66	2,062.49	2,800.00	(737.51)	73.66%
65050 · Cell Phone	128.73	1,456.06	2,200.00	(743.94)	66.18%
65060 · Copier Lease	0.00	2,034.00	2,100.00	(66.00)	96.86%
65070 · Copier Printing Costs	134.13	2,710.46	3,500.00	(789.54)	77.44%
65080 · Bank Fees	28.49	85.47	50.00	35.47	170.94%
65085 · Professional Development	0.00	6,322.00	5,000.00	1,322.00	126.44%
65090 · Meeting Expenses	121.75	3,457.12	5,500.00	(2,042.88)	62.86%
65095 · Miscellaneous Expense	0.00	199.68	250.00	(50.32)	79.87%
Total 65000 · Office Administration	1,204.04	23,013.98	28,250.00	(5,236.02)	81.47%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	8,778.15	12,000.00	(3,221.85)	73.15%
65110 · Advertising	76.70	7,856.02	12,000.00	(4,143.98)	65.47%
65115 · Phone/IT/Fax	1,302.56	14,926.80	18,000.00	(3,073.20)	82.93%
65120 · Insurance	812.66	16,749.92	9,500.00	7,249.92	176.31%
65130 · Grant Management Software	0.00	9,200.00	0.00	9,200.00	0.00%
65150 · Travel	467.89	4,458.56	8,000.00	(3,541.44)	55.73%
65160 · Special Projects	0.00	19,844.34	0.00	19,844.34	0.00%
Total 65100 · Other Types of Expenses	2,659.81	81,813.79	59,500.00	22,313.79	137.50%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,983.45	183,767.45	194,000.00	(10,232.55)	94.73%
66010 · FITW Tax	1,008.53	14,592.49	14,400.00	192.49	101.34%
66015 · FUTA Tax	10.06	167.99	150.00	17.99	111.99%
66020 · PASUI Tax	264.43	1,957.53	2,000.00	(42.47)	97.88%
66500 · Retirement	575.08	6,372.46	5,650.00	722.46	112.79%
Total 66000 · Payroll Expenses	14,841.55	206,857.92	216,200.00	(9,342.08)	95.68%
Total Expense	25,487.00	439,335.61	455,140.00	(15,804.39)	96.53%