

Erie County Gaming Revenue Authority
Budget vs. Actual
July 2019

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	9,500.00	11,500.00	(2,000.00)	82.61%
62120 · Government Relations Services	4,203.30	12,807.35	58,000.00	(45,192.65)	22.08%
62130 · Professional Services	7,500.00	13,000.00	36,000.00	(23,000.00)	36.11%
62140 · Legal Services	980.00	4,077.50	35,000.00	(30,922.50)	11.65%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	81.05	361.85	1,500.00	(1,138.15)	24.12%
Total 62100 · Contracted Services	12,764.35	40,929.13	146,000.00	(105,070.87)	28.03%
62800 · Facilities & Equipment					
62840 · Office Equipment	54.00	54.00	5,000.00	(4,946.00)	1.08%
62890 · Rent	1,452.31	4,356.93	18,000.00	(13,643.07)	24.21%
Total 62800 · Facilities & Equipment	1,506.31	4,410.93	23,000.00	(18,589.07)	19.18%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	125.99	1,710.66	3,500.00	(1,789.34)	48.88%
65020 · Postage	19.07	120.12	500.00	(379.88)	24.02%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	16.95	451.75	2,800.00	(2,348.25)	16.13%
65050 · Cell Phone	232.08	374.99	2,200.00	(1,825.01)	17.05%
65060 · Copier Lease	0.00	1,037.85	4,200.00	(3,162.15)	24.71%
65070 · Copier Printing Costs	78.35	206.04	2,000.00	(1,793.96)	10.30%
65080 · Bank Fees	0.00	130.00	200.00	(70.00)	65.00%
65085 · Professional Development	686.00	686.00	5,000.00	(4,314.00)	13.72%
65090 · Meeting Expenses	18.64	607.89	5,000.00	(4,392.11)	12.16%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,177.08	5,325.30	26,650.00	(21,324.70)	19.98%
65100 · Other Types of Expenses					
65105 · Outreach	55.00	717.00	12,000.00	(11,283.00)	5.98%
65110 · Advertising	0.00	76.70	12,000.00	(11,923.30)	0.64%
65115 · Phone/IT/Fax	791.89	5,285.28	18,000.00	(12,714.72)	29.36%
65120 · Insurance	797.92	3,191.68	9,850.00	(6,658.32)	32.40%
65130 · Grant Management Software	0.00	0.00	49,000.00	(49,000.00)	0.00%
65150 · Travel	657.75	1,115.31	9,000.00	(7,884.69)	12.39%
Total 65100 · Other Types of Expenses	2,302.56	10,385.97	109,850.00	(99,464.03)	9.45%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,521.01	64,780.89	201,000.00	(136,219.11)	32.23%
66010 · FITW Tax	1,283.92	5,047.94	15,100.00	(10,052.06)	33.43%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	99.04	2,000.00	(1,900.96)	4.95%
66500 · Retirement	650.00	2,912.54	9,000.00	(6,087.46)	32.36%
Total 66000 · Payroll Expenses	18,454.93	72,840.41	227,250.00	(154,409.59)	32.05%
Total Expense	36,205.23	133,891.74	532,750.00	(398,858.26)	25.13%