

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2019

Expense	August	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	4,000.00	16,807.35	58,000.00	(41,192.65)	28.98%
62130 · Professional Services	9,990.00	23,040.00	36,000.00	(12,960.00)	64.00%
62140 · Legal Services	962.50	5,040.00	35,000.00	(29,960.00)	14.40%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	79.90	441.75	1,500.00	(1,058.25)	29.45%
Total 62100 · Contracted Services	15,032.40	56,011.53	146,000.00	(89,988.47)	38.36%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	54.00	5,000.00	(4,946.00)	1.08%
62890 · Rent	0.00	4,356.93	18,000.00	(13,643.07)	24.21%
Total 62800 · Facilities & Equipment	0.00	4,410.93	23,000.00	(18,589.07)	19.18%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	221.97	2,170.20	3,500.00	(1,329.80)	62.01%
65020 · Postage	69.07	208.26	500.00	(291.74)	41.65%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	209.79	769.96	2,800.00	(2,030.04)	27.50%
65050 · Cell Phone	0.00	374.99	2,200.00	(1,825.01)	17.05%
65060 · Copier Lease	691.90	1,729.75	4,200.00	(2,470.25)	41.18%
65070 · Copier Printing Costs	0.00	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	99.00	1,001.00	5,000.00	(3,999.00)	20.02%
65090 · Meeting Expenses	12.72	713.38	5,000.00	(4,286.62)	14.27%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,304.45	7,303.58	26,650.00	(19,346.42)	27.41%
65100 · Other Types of Expenses					
65105 · Outreach	2,500.00	3,217.00	12,000.00	(8,783.00)	26.81%
65110 · Advertising	4,076.70	4,153.40	12,000.00	(7,846.60)	34.61%
65115 · Phone/IT/Fax	4,148.75	9,790.89	18,000.00	(8,209.11)	54.39%
65120 · Insurance	797.92	3,989.60	9,850.00	(5,860.40)	40.50%
65130 · Grant Management Software	0.00	0.00	4,900.00	(4,900.00)	0.00%
65150 · Travel	0.00	1,115.31	9,000.00	(7,884.69)	12.39%
Total 65100 · Other Types of Expenses	11,523.37	22,266.20	65,750.00	(43,483.80)	33.86%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,355.01	78,135.90	201,000.00	(122,864.10)	38.87%
66010 · FITW Tax	1,041.70	6,089.64	15,100.00	(9,010.36)	40.33%
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	3,562.54	9,000.00	(5,437.46)	39.58%
Total 66000 · Payroll Expenses	15,046.71	87,887.12	227,250.00	(139,362.88)	38.67%
Total Expense	42,906.93	177,879.36	488,650.00	(310,770.64)	36.40%