

Erie County Gaming Revenue Authority
Budget vs. Actual
November 2019

Expense	November	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	11,240.32	11,500.00	(259.68)	97.74%
62120 · Government Relations Services	4,672.20	29,631.55	58,000.00	(28,368.45)	51.09%
62130 · Professional Services	2,490.00	28,320.00	36,000.00	(7,680.00)	78.67%
62140 · Legal Services	542.50	7,252.00	35,000.00	(27,748.00)	20.72%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	119.85	722.55	1,500.00	(777.45)	48.17%
Total 62100 · Contracted Services	7,824.55	78,348.85	146,000.00	(67,651.15)	53.66%
62800 · Facilities & Equipment					
62840 · Office Equipment	1.99	55.99	5,000.00	(4,944.01)	1.12%
62890 · Rent	2,904.62	10,166.17	18,000.00	(7,833.83)	56.48%
Total 62800 · Facilities & Equipment	2,906.61	10,222.16	23,000.00	(12,777.84)	44.44%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	109.87	2,316.04	3,500.00	(1,183.96)	66.17%
65020 · Postage	19.07	296.40	500.00	(203.60)	59.28%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	46.35	1,022.01	2,800.00	(1,777.99)	36.50%
65050 · Cell Phone	105.00	816.23	2,200.00	(1,383.77)	37.10%
65060 · Copier Lease	0.00	2,421.65	4,200.00	(1,778.35)	57.66%
65070 · Copier Printing Costs	0.00	432.67	2,000.00	(1,567.33)	21.63%
65080 · Bank Fees	0.00	130.00	200.00	(70.00)	65.00%
65085 · Professional Development	0.00	1,001.00	5,000.00	(3,999.00)	20.02%
65090 · Meeting Expenses	144.42	1,236.35	5,000.00	(3,763.65)	24.73%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	424.71	9,672.35	26,650.00	(16,977.65)	36.29%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	4,596.50	12,000.00	(7,403.50)	38.30%
65110 · Advertising	76.70	4,306.80	12,000.00	(7,693.20)	35.89%
65115 · Phone/IT/Fax	1,111.48	12,834.09	18,000.00	(5,165.91)	71.30%
65120 · Insurance	797.92	6,383.36	9,850.00	(3,466.64)	64.81%
65130 · Grant Management Software	0.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	192.54	2,294.58	9,000.00	(6,705.42)	25.50%
Total 65100 · Other Types of Expenses	2,178.64	35,315.33	65,750.00	(30,434.67)	53.71%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,111.01	128,376.08	201,000.00	(72,623.92)	63.87%
66010 · FITW Tax	1,567.62	10,015.55	15,100.00	(5,084.45)	66.33%
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	975.00	5,512.54	9,000.00	(3,487.46)	61.25%
Total 66000 · Payroll Expenses	22,653.63	144,003.21	227,250.00	(83,246.79)	63.37%
Total Expense	35,988.14	277,561.90	488,650.00	(211,088.10)	56.80%