

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2019

Expense	December	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	1,500.00	12,740.32	11,500.00	1,240.32	110.79%
62120 · Government Relations Services	4,749.50	34,381.05	58,000.00	(23,618.95)	59.28%
62130 · Professional Services	4,980.00	33,300.00	36,000.00	(2,700.00)	92.50%
62140 · Legal Services	2,605.00	9,857.00	35,000.00	(25,143.00)	28.16%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	79.90	802.45	1,500.00	(697.55)	53.50%
Total 62100 · Contracted Services	13,914.40	92,263.25	146,000.00	(53,736.75)	63.19%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	55.99	5,000.00	(4,944.01)	1.12%
62890 · Rent	1,452.31	11,618.48	18,000.00	(6,381.52)	64.55%
Total 62800 · Facilities & Equipment	1,452.31	11,674.47	23,000.00	(11,325.53)	50.76%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	35.97	2,352.01	3,500.00	(1,147.99)	67.20%
65020 · Postage	19.07	315.47	500.00	(184.53)	63.09%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	200.97	1,222.98	2,800.00	(1,577.02)	43.68%
65050 · Cell Phone	0.00	816.23	2,200.00	(1,383.77)	37.10%
65060 · Copier Lease	345.95	2,767.60	4,200.00	(1,432.40)	65.90%
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	32.52	1,268.87	5,000.00	(3,731.13)	25.38%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	634.48	10,306.83	26,650.00	(16,343.17)	38.67%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	4,596.50	12,000.00	(7,403.50)	38.30%
65110 · Advertising	76.70	4,383.50	12,000.00	(7,616.50)	36.53%
65115 · Phone/IT/Fax	834.77	13,668.86	18,000.00	(4,331.14)	75.94%
65120 · Insurance	797.92	7,181.28	9,850.00	(2,668.72)	72.91%
65130 · Grant Management Software	0.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	0.00	2,294.58	9,000.00	(6,705.42)	25.50%
Total 65100 · Other Types of Expenses	1,709.39	37,024.72	65,750.00	(28,725.28)	56.31%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,764.29	142,140.37	201,000.00	(58,859.63)	70.72%
66010 · FITW Tax	1,072.08	11,087.63	15,100.00	(4,012.37)	73.43%
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	6,162.54	9,000.00	(2,837.46)	68.47%
Total 66000 · Payroll Expenses	15,486.37	159,489.58	227,250.00	(67,760.42)	70.18%
Total Expense	33,196.95	310,758.85	488,650.00	(177,891.15)	63.60%