

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2020

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	12,740.32	11,500.00	1,240.32	110.79%
62120 · Government Relations Services	4,000.00	42,381.05	58,000.00	(15,618.95)	73.07%
62130 · Professional Services	2,490.00	38,280.00	36,000.00	2,280.00	106.33%
62140 · Legal Services	3,940.50	14,462.50	35,000.00	(20,537.50)	41.32%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	79.90	1,002.40	1,500.00	(497.60)	66.83%
Total 62100 · Contracted Services	10,510.40	110,048.70	146,000.00	(35,951.30)	75.38%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	55.99	5,000.00	(4,944.01)	1.12%
62890 · Rent	1,452.31	14,523.10	18,000.00	(3,476.90)	80.68%
Total 62800 · Facilities & Equipment	1,452.31	14,579.09	23,000.00	(8,420.91)	63.39%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	117.47	2,505.45	3,500.00	(994.55)	71.58%
65020 · Postage	19.07	403.61	500.00	(96.39)	80.72%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	48.08	1,378.50	2,800.00	(1,421.50)	49.23%
65050 · Cell Phone	0.00	1,297.75	2,200.00	(902.25)	58.99%
65060 · Copier Lease	345.95	3,459.50	4,200.00	(740.50)	82.37%
65070 · Copier Printing Costs	0.00	813.19	2,000.00	(1,186.81)	40.66%
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	337.35	1,660.03	5,000.00	(3,339.97)	33.20%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	867.92	12,649.03	26,650.00	(14,000.97)	47.46%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	5,596.50	12,000.00	(6,403.50)	46.64%
65110 · Advertising	0.00	4,566.80	12,000.00	(7,433.20)	38.06%
65115 · Phone/IT/Fax	2,854.59	17,338.84	18,000.00	(661.16)	96.33%
65120 · Insurance	776.92	15,371.12	9,850.00	5,521.12	156.05%
65130 · Grant Management Software	0.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	0.00	3,198.26	9,000.00	(5,801.74)	35.54%
Total 65100 · Other Types of Expenses	3,631.51	50,971.52	65,750.00	(14,778.48)	77.52%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,697.94	172,733.36	201,000.00	(28,266.64)	85.94%
66010 · FITW Tax	1,067.17	13,466.49	15,100.00	(1,633.51)	89.18%
66015 · FUTA Tax	37.10	118.63	150.00	(31.37)	79.09%
66020 · PASUI Tax	175.28	715.68	2,000.00	(1,284.32)	35.78%
66500 · Retirement	650.00	7,462.54	9,000.00	(1,537.46)	82.92%
Total 66000 · Payroll Expenses	15,627.49	194,496.70	227,250.00	(32,753.30)	85.59%
Total Expense	32,089.63	382,745.04	488,650.00	(105,904.96)	78.33%