

Erie County Gaming Revenue Authority
Budget vs. Actual
May 2020

Expense	May	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	8,500.00	8,500.00	15,000.00	(6,500.00)	56.67%
62120 · Government Relations Services	0.00	3,189.38	3,189.38	0.00	100.00%
62130 · Professional Services	2,490.00	6,105.00	36,000.00	(29,895.00)	16.96%
62140 · Legal Services	1,702.00	7,714.50	35,000.00	(27,285.50)	22.04%
62145 · Website Design	0.00	0.00	3,000.00	(3,000.00)	0.00%
62150 · Payroll Services	79.90	200.75	1,500.00	(1,299.25)	13.38%
Total 62100 · Contracted Services	12,771.90	25,709.63	93,689.38	(67,979.75)	27.44%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	0.00	1,000.00	(1,000.00)	0.00%
62890 · Rent	2,904.62	2,904.62	18,000.00	(15,095.38)	16.14%
Total 62800 · Facilities & Equipment	2,904.62	2,904.62	19,000.00	(16,095.38)	15.29%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	100.79	143.69	3,500.00	(3,356.31)	4.11%
65020 · Postage	34.07	53.14	500.00	(446.86)	10.63%
65040 · Office Supplies	13.50	106.67	2,000.00	(1,893.33)	5.33%
65050 · Cell Phone	0.00	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	345.95	691.90	4,200.00	(3,508.10)	16.47%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	30.00	66.00	200.00	(134.00)	33.00%
65085 · Professional Development	0.00	0.00	4,000.00	(4,000.00)	0.00%
65090 · Meeting Expenses	0.00	0.00	4,000.00	(4,000.00)	0.00%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	524.31	1,133.57	22,850.00	(21,716.43)	4.96%
65100 · Other Types of Expenses					
65105 · Outreach	87.66	889.21	8,000.00	(7,110.79)	11.12%
65110 · Advertising	0.00	0.00	7,000.00	(7,000.00)	0.00%
65115 · Phone/IT/Fax	1,477.19	2,504.28	18,000.00	(15,495.72)	13.91%
65120 · Insurance	778.75	1,557.50	9,850.00	(8,292.50)	15.81%
65130 · Grant Management Software	0.00	0.00	4,900.00	(4,900.00)	0.00%
65150 · Travel	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 65100 · Other Types of Expenses	2,343.60	4,950.99	54,750.00	(49,799.01)	9.04%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,456.60	40,234.84	233,000.00	(192,765.16)	17.27%
66010 · FITW Tax	1,315.15	3,126.78	17,302.00	(14,175.22)	18.07%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	35.74	2,000.00	(1,964.26)	1.79%
66500 · Retirement	675.00	1,550.00	9,000.00	(7,450.00)	17.22%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 66000 · Payroll Expenses	22,446.75	44,947.36	268,452.00	(223,504.64)	16.74%
Total Expense	40,991.18	79,646.17	458,741.38	(379,095.21)	17.36%