

Erie County Gaming Revenue Authority
Budget vs. Actual
June 2020

Expense	June	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	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	4,980.00	11,085.00	36,000.00	(24,915.00)	30.79%
62140 · Legal Services	1,350.50	9,065.00	35,000.00	(25,935.00)	25.90%
62145 · Website Design	0.00	0.00	3,000.00	(3,000.00)	0.00%
62150 · Payroll Services	79.90	280.65	1,500.00	(1,219.35)	18.71%
Total 62100 · Contracted Services	6,410.40	32,120.03	93,689.38	(61,569.35)	34.28%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	0.00	1,000.00	(1,000.00)	0.00%
62890 · Rent	1,456.67	4,361.29	18,000.00	(13,638.71)	24.23%
Total 62800 · Facilities & Equipment	1,456.67	4,361.29	19,000.00	(14,638.71)	22.95%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	897.90	1,041.59	3,500.00	(2,458.41)	29.76%
65020 · Postage	19.07	72.21	500.00	(427.79)	14.44%
65040 · Office Supplies	41.23	147.90	2,000.00	(1,852.10)	7.40%
65050 · Cell Phone	0.00	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	345.95	727.85	4,200.00	(3,472.15)	17.33%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	30.00	96.00	200.00	(104.00)	48.00%
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	1,334.15	2,157.72	22,850.00	(20,692.28)	9.44%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	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	815.39	3,319.67	18,000.00	(14,680.33)	18.44%
65120 · Insurance	778.75	2,336.25	9,850.00	(7,513.75)	23.72%
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	1,594.14	6,545.13	54,750.00	(48,204.87)	11.95%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,334.86	56,569.70	233,000.00	(176,430.30)	24.28%
66010 · FITW Tax	1,262.95	4,389.73	17,302.00	(12,912.27)	25.37%
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	650.00	2,200.00	9,000.00	(6,800.00)	24.44%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 66000 · Payroll Expenses	18,247.81	63,195.17	268,452.00	(205,256.83)	23.54%
Total Expense	29,043.17	108,379.34	458,741.38	(350,362.04)	23.63%