

Erie County Gaming Revenue Authority
Budget vs. Actual
July 2020

Expense	July	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	2,490.00	13,575.00	36,000.00	(22,425.00)	37.71%
62140 · Legal Services	1,788.00	10,853.00	35,000.00	(24,147.00)	31.01%
62145 · Website Design	660.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	81.05	361.70	1,500.00	(1,138.30)	24.11%
Total 62100 · Contracted Services	5,019.05	37,139.08	93,689.38	(56,550.30)	39.64%
62800 · Facilities & Equipment					
62840 · Office Equipment	1,864.98	1,864.98	1,000.00	864.98	186.50%
62890 · Rent	1,456.67	5,817.96	18,000.00	(12,182.04)	32.32%
Total 62800 · Facilities & Equipment	3,321.65	7,682.94	19,000.00	(11,317.06)	40.44%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	42.90	1,084.49	3,500.00	(2,415.51)	30.99%
65020 · Postage	19.07	91.28	500.00	(408.72)	18.26%
65040 · Office Supplies	67.38	215.28	2,000.00	(1,784.72)	10.76%
65050 · Cell Phone	748.07	748.07	2,200.00	(1,451.93)	34.00%
65060 · Copier Lease	345.95	1,383.80	4,200.00	(2,816.20)	32.95%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	30.00	126.00	200.00	(74.00)	63.00%
65085 · Professional Development	274.00	274.00	4,000.00	(3,726.00)	6.85%
65090 · Meeting Expenses	16.00	16.00	4,000.00	(3,984.00)	0.40%
65095 · Miscellaneous Expense	98.53	98.53	250.00	(151.47)	39.41%
Total 65000 · Office Administration	1,641.90	4,109.62	22,850.00	(18,740.38)	17.99%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	889.21	8,000.00	(7,110.79)	11.12%
65110 · Advertising	84.90	84.90	7,000.00	(6,915.10)	1.21%
65115 · Phone/IT/Fax	3,995.39	7,315.06	18,000.00	(10,684.94)	40.64%
65120 · Insurance	778.75	3,115.00	9,850.00	(6,735.00)	31.62%
65130 · Grant Management Software	0.00	0.00	4,900.00	(4,900.00)	0.00%
65150 · Travel	357.01	357.01	7,000.00	(6,642.99)	5.10%
Total 65100 · Other Types of Expenses	5,216.05	11,761.18	54,750.00	(42,988.82)	21.48%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,594.23	73,163.93	233,000.00	(159,836.07)	31.40%
66010 · FITW Tax	1,283.54	5,673.27	17,302.00	(11,628.73)	32.79%
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	2,850.00	9,000.00	(6,150.00)	31.67%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 66000 · Payroll Expenses	18,527.77	81,722.94	268,452.00	(186,729.06)	30.44%
Total Expense	33,726.42	142,415.76	458,741.38	(316,325.62)	31.04%