

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2020

Expense	October	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	9,900.00	15,000.00	(5,100.00)	66.00%
62120 · Government Relations Services	0.00	3,189.38	3,189.38	0.00	100.00%
62130 · Professional Services	3,000.00	22,065.00	36,000.00	(13,935.00)	61.29%
62140 · Legal Services	958.94	13,532.44	35,000.00	(21,467.56)	38.66%
62145 · Website Design	0.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	81.05	642.50	1,500.00	(857.50)	42.83%
Total 62100 · Contracted Services	4,039.99	49,989.32	93,689.38	(43,700.06)	53.36%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,864.98	1,000.00	864.98	186.50%
62890 · Rent	1,456.67	10,187.97	18,000.00	(7,812.03)	56.60%
Total 62800 · Facilities & Equipment	1,456.67	12,052.95	19,000.00	(6,947.05)	63.44%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	85.80	1,256.09	3,500.00	(2,243.91)	35.89%
65020 · Postage	19.07	148.49	500.00	(351.51)	29.70%
65040 · Office Supplies	100.42	315.70	2,000.00	(1,684.30)	15.79%
65050 · Cell Phone	0.00	916.57	2,200.00	(1,283.43)	41.66%
65060 · Copier Lease	345.95	2,421.65	4,200.00	(1,778.35)	57.66%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	35.00	236.00	200.00	36.00	118.00%
65085 · Professional Development	0.00	274.00	4,000.00	(3,726.00)	6.85%
65090 · Meeting Expenses	0.00	16.00	4,000.00	(3,984.00)	0.40%
65095 · Miscellaneous Expense	0.00	98.53	250.00	(151.47)	39.41%
Total 65000 · Office Administration	586.24	5,755.20	22,850.00	(17,094.80)	25.19%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	889.21	8,000.00	(7,110.79)	11.12%
65110 · Advertising	0.00	84.90	7,000.00	(6,915.10)	1.21%
65115 · Phone/IT/Fax	817.86	10,153.06	18,000.00	(7,846.94)	56.41%
65120 · Insurance	778.75	5,451.25	9,850.00	(4,398.75)	55.34%
65130 · Grant Management Software	0.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	0.00	357.01	7,000.00	(6,642.99)	5.10%
Total 65100 · Other Types of Expenses	1,596.61	21,835.43	54,750.00	(32,914.57)	39.88%
66000 · Payroll Expenses					
66005 · Salaries & Wages	17,792.40	132,397.00	233,000.00	(100,603.00)	56.82%
66010 · FITW Tax	1,372.53	10,246.92	17,302.00	(7,055.08)	59.22%
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	5,125.00	9,000.00	(3,875.00)	56.94%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 66000 · Payroll Expenses	19,814.93	147,804.66	268,452.00	(120,647.34)	55.06%
Total Expense	27,494.44	237,437.56	458,741.38	(221,303.82)	51.76%