

Erie County Gaming Revenue Authority
Budget vs. Actual
November 2020

Expense	November	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	0.00	22,065.00	36,000.00	(13,935.00)	61.29%
62140 · Legal Services	1,054.50	14,586.94	35,000.00	(20,413.06)	41.68%
62145 · Website Design	0.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	79.90	722.40	1,500.00	(777.60)	48.16%
Total 62100 · Contracted Services	1,134.40	51,123.72	93,689.38	(42,565.66)	54.57%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,864.98	1,000.00	864.98	186.50%
62890 · Rent	1,456.67	11,644.64	18,000.00	(6,355.36)	64.69%
Total 62800 · Facilities & Equipment	1,456.67	13,509.62	19,000.00	(5,490.38)	71.10%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	543.63	1,799.72	3,500.00	(1,700.28)	51.42%
65020 · Postage	19.07	167.56	500.00	(332.44)	33.51%
65040 · Office Supplies	109.30	425.00	2,000.00	(1,575.00)	21.25%
65050 · Cell Phone	0.00	916.57	2,200.00	(1,283.43)	41.66%
65060 · Copier Lease	345.95	2,767.60	4,200.00	(1,432.40)	65.90%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	35.00	271.00	200.00	71.00	135.50%
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	1,052.95	6,808.15	22,850.00	(16,041.85)	29.79%
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	10,970.92	18,000.00	(7,029.08)	60.95%
65120 · Insurance	778.75	6,230.00	9,850.00	(3,620.00)	63.25%
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	23,432.04	54,750.00	(31,317.96)	42.80%
66000 · Payroll Expenses					
66005 · Salaries & Wages	17,042.40	149,439.40	233,000.00	(83,560.60)	64.14%
66010 · FITW Tax	1,315.15	11,562.07	17,302.00	(5,739.93)	66.83%
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	5,775.00	9,000.00	(3,225.00)	64.17%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 66000 · Payroll Expenses	19,007.55	166,812.21	268,452.00	(101,639.79)	62.14%
Total Expense	24,248.18	261,685.74	458,741.38	(197,055.64)	57.04%