

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2020

Expense	December	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	25,065.00	36,000.00	(10,935.00)	69.63%
62140 · Legal Services	1,184.00	15,770.94	35,000.00	(19,229.06)	45.06%
62145 · Website Design	0.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	79.90	802.30	1,500.00	(697.70)	53.49%
Total 62100 · Contracted Services	4,263.90	55,387.62	93,689.38	(38,301.76)	59.12%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,864.98	1,000.00	864.98	186.50%
62890 · Rent	1,456.67	13,101.31	18,000.00	(4,898.69)	72.79%
Total 62800 · Facilities & Equipment	1,456.67	14,966.29	19,000.00	(4,033.71)	78.77%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	57.63	1,857.35	3,500.00	(1,642.65)	53.07%
65020 · Postage	19.07	186.63	500.00	(313.37)	37.33%
65040 · Office Supplies	23.29	448.29	2,000.00	(1,551.71)	22.41%
65050 · Cell Phone	0.00	916.57	2,200.00	(1,283.43)	41.66%
65060 · Copier Lease	345.95	3,113.55	4,200.00	(1,086.45)	74.13%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	35.00	306.00	200.00	106.00	153.00%
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	480.94	7,289.09	22,850.00	(15,560.91)	31.90%
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	11,788.78	18,000.00	(6,211.22)	65.49%
65120 · Insurance	778.75	7,008.75	9,850.00	(2,841.25)	71.15%
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	25,028.65	54,750.00	(29,721.35)	45.71%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,817.40	166,256.80	233,000.00	(66,743.20)	71.35%
66010 · FITW Tax	1,315.15	12,877.22	17,302.00	(4,424.78)	74.43%
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	875.00	6,650.00	9,000.00	(2,350.00)	73.89%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 66000 · Payroll Expenses	19,007.55	185,819.76	268,452.00	(82,632.24)	69.22%
Total Expense	26,805.67	288,491.41	458,741.38	(170,249.97)	62.89%