

Erie County Gaming Revenue Authority
Budget vs. Actual
May 2018

Expense	May	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	5,000.00	5,000.00	11,000.00	(6,000.00)	45.45%
62120 · Government Relations Services	9,159.22	9,159.22	50,000.00	(40,840.78)	18.32%
62130 · Professional Services	0.00	0.00	36,000.00	(36,000.00)	0.00%
62140 · Legal Services	3,412.50	7,827.00	35,000.00	(27,173.00)	22.36%
62145 · Website Design	660.00	660.00	4,000.00	(3,340.00)	16.50%
62150 · Payroll Services	119.85	200.90	1,200.00	(999.10)	16.74%
Total 62100 · Contracted Services	18,351.57	22,847.12	137,200.00	(114,352.88)	16.65%
62800 · Facilities & Equipment					
62840 · Office Equipment	36.98	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	2,834.80	2,834.80	18,000.00	(15,165.20)	15.75%
Total 62800 · Facilities & Equipment	2,871.78	3,126.79	23,000.00	(19,873.21)	13.59%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	34.67	149.34	4,000.00	(3,850.66)	3.73%
65020 · Postage	15.99	81.98	600.00	(518.02)	13.66%
65030 · Printing	0.00	0.00	1,200.00	(1,200.00)	0.00%
65040 · Office Supplies	110.83	286.49	2,800.00	(2,513.51)	10.23%
65050 · Cell Phone	0.00	288.75	2,200.00	(1,911.25)	13.13%
65060 · Copier Lease	182.00	364.00	2,200.00	(1,836.00)	16.55%
65070 · Copier Printing Costs	302.76	545.79	3,500.00	(2,954.21)	15.59%
65080 · Bank Fees	56.98	85.47	50.00	35.47	170.94%
65085 · Professional Development	0.00	0.00	5,000.00	(5,000.00)	0.00%
65090 · Meeting Expenses	232.76	905.62	5,000.00	(4,094.38)	18.11%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	935.99	2,707.44	26,800.00	(24,092.56)	10.10%
65100 · Other Types of Expenses					
65105 · Outreach	2,400.00	5,054.40	12,000.00	(6,945.60)	42.12%
65110 · Advertising	0.00	93.10	12,000.00	(11,906.90)	0.78%
65115 · Phone/IT/Fax	1,870.43	3,061.40	18,000.00	(14,938.60)	17.01%
65120 · Insurance	815.33	1,630.66	9,800.00	(8,169.34)	16.64%
65150 · Travel	8.25	94.89	8,000.00	(7,905.11)	1.19%
Total 65100 · Other Types of Expenses	5,094.01	9,934.45	59,800.00	(49,865.55)	16.61%
66000 · Payroll Expenses					
66005 · Salaries & Wages	19,337.33	35,491.14	200,000.00	(164,508.86)	17.75%
66010 · FITW Tax	1,507.39	2,758.46	15,000.00	(12,241.54)	18.39%
66015 · FUTA Tax	0.00	0.00	175.00	(175.00)	0.00%
66020 · PASUI Tax	-62.92	33.26	2,000.00	(1,966.74)	1.66%
66500 · Retirement	937.62	1,512.70	6,000.00	(4,487.30)	25.21%
Total 66000 · Payroll Expenses	21,719.42	39,795.56	223,175.00	(183,379.44)	17.83%
Total Expense	48,972.77	78,411.36	469,975.00	(391,563.64)	16.68%