

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2018

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	1,538.00	6,538.00	11,000.00	(4,462.00)	59.44%
62120 · Government Relations Services	9,509.46	22,874.48	50,000.00	(27,125.52)	45.75%
62130 · Professional Services	2,566.57	2,566.57	36,000.00	(33,433.43)	7.13%
62140 · Legal Services	962.50	12,979.00	35,000.00	(22,021.00)	37.08%
62145 · Website Design	0.00	660.00	4,000.00	(3,340.00)	16.50%
62150 · Payroll Services	79.90	441.75	1,200.00	(758.25)	36.81%
Total 62100 · Contracted Services	14,656.43	46,059.80	137,200.00	(91,140.20)	33.57%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	0.00	4,322.02	18,000.00	(13,677.98)	24.01%
Total 62800 · Facilities & Equipment	0.00	4,614.01	23,000.00	(18,385.99)	20.06%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	387.86	2,016.26	4,000.00	(1,983.74)	50.41%
65020 · Postage	15.99	179.95	600.00	(420.05)	29.99%
65030 · Printing	0.00	0.00	1,200.00	(1,200.00)	0.00%
65040 · Office Supplies	154.97	816.90	2,800.00	(1,983.10)	29.18%
65050 · Cell Phone	0.00	546.21	2,200.00	(1,653.79)	24.83%
65060 · Copier Lease	527.95	704.18	2,200.00	(1,495.82)	32.01%
65070 · Copier Printing Costs	183.20	1,143.51	3,500.00	(2,356.49)	32.67%
65080 · Bank Fees	0.00	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	738.44	1,860.77	5,000.00	(3,139.23)	37.22%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	2,008.41	7,353.25	26,800.00	(19,446.75)	27.44%
65100 · Other Types of Expenses					
65105 · Outreach	1,749.50	8,548.41	12,000.00	(3,451.59)	71.24%
65110 · Advertising	584.30	830.80	12,000.00	(11,169.20)	6.92%
65115 · Phone/IT/Fax	1,157.13	6,331.94	18,000.00	(11,668.06)	35.18%
65120 · Insurance	815.33	4,076.65	9,800.00	(5,723.35)	41.60%
65150 · Travel	15.00	692.01	8,000.00	(7,307.99)	8.65%
Total 65100 · Other Types of Expenses	4,321.26	20,479.81	59,800.00	(39,320.19)	34.25%
66000 · Payroll Expenses					
66005 · Salaries & Wages	12,822.10	77,658.69	200,000.00	(122,341.31)	38.83%
66010 · FITW Tax	1,000.26	6,041.21	15,000.00	(8,958.79)	40.27%
66015 · FUTA Tax	0.00	0.00	175.00	(175.00)	0.00%
66020 · PASUI Tax	0.00	33.26	2,000.00	(1,966.74)	1.66%
66500 · Retirement	625.08	3,387.94	6,000.00	(2,612.06)	56.47%
Total 66000 · Payroll Expenses	14,447.44	87,121.10	223,175.00	(136,053.90)	39.04%
Total Expense	35,433.54	165,627.97	469,975.00	(304,347.03)	35.24%