

Erie County Gaming Revenue Authority
Budget vs. Actual
September 2018

Expense	September	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	6,538.00	11,000.00	(4,462.00)	59.44%
62120 · Government Relations Services	4,186.95	27,061.43	50,000.00	(22,938.57)	54.12%
62130 · Professional Services	360.00	2,926.57	36,000.00	(33,073.43)	8.13%
62140 · Legal Services	1,349.50	14,328.50	35,000.00	(20,671.50)	40.94%
62145 · Website Design	0.00	660.00	4,000.00	(3,340.00)	16.50%
62150 · Payroll Services	79.90	521.65	1,200.00	(678.35)	43.47%
Total 62100 · Contracted Services	5,976.35	52,036.15	137,200.00	(85,163.85)	37.93%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	2,904.62	7,226.64	18,000.00	(10,773.36)	40.15%
Total 62800 · Facilities & Equipment	2,904.62	7,518.63	23,000.00	(15,481.37)	32.69%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	121.52	2,137.78	4,000.00	(1,862.22)	53.44%
65020 · Postage	15.99	195.94	600.00	(404.06)	32.66%
65030 · Printing	0.00	0.00	1,200.00	(1,200.00)	0.00%
65040 · Office Supplies	295.69	1,112.59	2,800.00	(1,687.41)	39.74%
65050 · Cell Phone	447.43	993.64	2,200.00	(1,206.36)	45.17%
65060 · Copier Lease	527.95	1,232.13	2,200.00	(967.87)	56.01%
65070 · Copier Printing Costs	150.00	1,293.51	3,500.00	(2,206.49)	36.96%
65080 · Bank Fees	42.00	127.47	50.00	77.47	254.94%
65085 · Professional Development	0.00	0.00	5,000.00	(5,000.00)	0.00%
65090 · Meeting Expenses	339.83	2,200.60	5,000.00	(2,799.40)	44.01%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,940.41	9,293.66	26,800.00	(17,506.34)	34.68%
65100 · Other Types of Expenses					
65105 · Outreach	4,690.00	13,238.41	12,000.00	1,238.41	110.32%
65110 · Advertising	80.80	911.60	12,000.00	(11,088.40)	7.60%
65115 · Phone/IT/Fax	1,166.62	7,498.56	18,000.00	(10,501.44)	41.66%
65120 · Insurance	-815.33	3,261.32	9,800.00	(6,538.68)	33.28%
65150 · Travel	929.45	1,621.46	8,000.00	(6,378.54)	20.27%
Total 65100 · Other Types of Expenses	6,051.54	26,531.35	59,800.00	(33,268.65)	44.37%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,215.37	90,874.06	200,000.00	(109,125.94)	45.44%
66010 · FITW Tax	1,029.47	7,070.68	15,000.00	(7,929.32)	47.14%
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	4,013.02	6,000.00	(1,986.98)	66.88%
Total 66000 · Payroll Expenses	14,869.92	101,991.02	223,175.00	(121,183.98)	45.70%
Total Expense	31,742.84	197,370.81	469,975.00	(272,604.19)	42.00%