

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2018

Expense	October	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	4,000.00	31,061.43	50,000.00	(18,938.57)	62.12%
62130 · Professional Services	3,105.60	10,832.17	36,000.00	(25,167.83)	30.09%
62140 · Legal Services	1,190.00	15,518.50	35,000.00	(19,481.50)	44.34%
62145 · Website Design	0.00	660.00	4,000.00	(3,340.00)	16.50%
62150 · Payroll Services	81.05	602.70	1,200.00	(597.30)	50.23%
Total 62100 · Contracted Services	8,376.65	65,212.80	137,200.00	(71,987.20)	47.53%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	1,452.31	8,678.95	18,000.00	(9,321.05)	48.22%
Total 62800 · Facilities & Equipment	1,452.31	8,970.94	23,000.00	(14,029.06)	39.00%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	59.38	2,197.16	4,000.00	(1,802.84)	54.93%
65020 · Postage	15.99	211.93	600.00	(388.07)	35.32%
65030 · Printing	369.25	369.25	1,200.00	(830.75)	30.77%
65040 · Office Supplies	62.67	1,175.26	2,800.00	(1,624.74)	41.97%
65050 · Cell Phone	0.00	993.64	2,200.00	(1,206.36)	45.17%
65060 · Copier Lease	182.00	1,414.13	2,200.00	(785.87)	64.28%
65070 · Copier Printing Costs	150.00	1,443.51	3,500.00	(2,056.49)	41.24%
65080 · Bank Fees	0.00	127.47	50.00	77.47	254.94%
65085 · Professional Development	920.00	920.00	5,000.00	(4,080.00)	18.40%
65090 · Meeting Expenses	88.65	2,289.25	5,000.00	(2,710.75)	45.79%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,847.94	11,141.60	26,800.00	(15,658.40)	41.57%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	8,438.41	12,000.00	(3,561.59)	70.32%
65110 · Advertising	0.00	911.60	12,000.00	(11,088.40)	7.60%
65115 · Phone/IT/Fax	1,166.62	8,665.18	18,000.00	(9,334.82)	48.14%
65120 · Insurance	815.33	4,076.65	9,800.00	(5,723.35)	41.60%
65150 · Travel	380.25	2,001.71	8,000.00	(5,998.29)	25.02%
Total 65100 · Other Types of Expenses	2,362.20	24,093.55	59,800.00	(35,706.45)	40.29%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,596.79	107,470.85	200,000.00	(92,529.15)	53.74%
66010 · FITW Tax	1,287.69	8,358.37	15,000.00	(6,641.63)	55.72%
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	4,638.10	6,000.00	(1,361.90)	77.30%
Total 66000 · Payroll Expenses	18,509.56	120,500.58	223,175.00	(102,674.42)	53.99%
Total Expense	32,548.66	229,919.47	469,975.00	(240,055.53)	48.92%