

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2018

Expense	December	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	4,133.15	39,931.63	50,000.00	(10,068.37)	79.86%
62130 · Professional Services	5,052.74	15,884.91	36,000.00	(20,115.09)	44.12%
62140 · Legal Services	1,277.50	26,526.00	35,000.00	(8,474.00)	75.79%
62145 · Website Design	0.00	771.35	4,000.00	(3,228.65)	19.28%
62150 · Payroll Services	79.90	802.45	1,200.00	(397.55)	66.87%
Total 62100 · Contracted Services	10,543.29	90,454.34	137,200.00	(46,745.66)	65.93%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	1,452.31	11,583.57	18,000.00	(6,416.43)	64.35%
Total 62800 · Facilities & Equipment	1,452.31	11,875.56	23,000.00	(11,124.44)	51.63%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	34.67	2,301.17	4,000.00	(1,698.83)	57.53%
65020 · Postage	15.99	297.86	600.00	(302.14)	49.64%
65030 · Printing	0.00	369.25	1,200.00	(830.75)	30.77%
65040 · Office Supplies	7.25	1,383.98	2,800.00	(1,416.02)	49.43%
65050 · Cell Phone	0.00	993.64	2,200.00	(1,206.36)	45.17%
65060 · Copier Lease	345.95	2,451.98	2,200.00	251.98	111.45%
65070 · Copier Printing Costs	417.48	1,860.99	3,500.00	(1,639.01)	53.17%
65080 · Bank Fees	0.00	127.47	50.00	77.47	254.94%
65085 · Professional Development	25.00	1,505.00	5,000.00	(3,495.00)	30.10%
65090 · Meeting Expenses	(11.43)	2,777.24	5,000.00	(2,222.76)	55.54%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	834.91	14,068.58	26,800.00	(12,731.42)	52.49%
65100 · Other Types of Expenses					
65105 · Outreach	15.00	8,543.41	12,000.00	(3,456.59)	71.20%
65110 · Advertising	0.00	992.40	12,000.00	(11,007.60)	8.27%
65115 · Phone/IT/Fax	1,143.53	11,989.20	18,000.00	(6,010.80)	66.61%
65120 · Insurance	(815.33)	4,076.65	9,800.00	(5,723.35)	41.60%
65150 · Travel	0.00	2,004.71	8,000.00	(5,995.29)	25.06%
Total 65100 · Other Types of Expenses	343.20	27,606.37	59,800.00	(32,193.63)	46.16%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,421.79	140,676.69	200,000.00	(59,323.31)	70.34%
66010 · FITW Tax	1,044.80	10,943.72	15,000.00	(4,056.28)	72.96%
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	6,200.80	6,000.00	200.80	103.35%
Total 66000 · Payroll Expenses	15,091.67	157,854.47	223,175.00	(65,320.53)	70.73%
Total Expense	28,265.38	301,859.32	469,975.00	(168,115.68)	64.23%