

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2019

Expense	February	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	4,790.30	48,721.93	50,000.00	(1,278.07)	97.44%
62130 · Professional Services	0.00	15,884.91	36,000.00	(20,115.09)	44.12%
62140 · Legal Services	1,487.50	28,013.50	35,000.00	(6,986.50)	80.04%
62145 · Website Design	0.00	771.35	4,000.00	(3,228.65)	19.28%
62150 · Payroll Services	118.90	1,002.40	1,200.00	(197.60)	83.53%
Total 62100 · Contracted Services	6,396.70	100,932.09	137,200.00	(36,267.91)	73.57%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	1,452.31	14,488.19	18,000.00	(3,511.81)	80.49%
Total 62800 · Facilities & Equipment	1,452.31	14,780.18	23,000.00	(8,219.82)	64.26%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	34.67	2,370.51	4,000.00	(1,629.49)	59.26%
65020 · Postage	15.99	379.84	600.00	(220.16)	63.31%
65030 · Printing	0.00	369.25	1,200.00	(830.75)	30.77%
65040 · Office Supplies	99.64	1,628.73	2,800.00	(1,171.27)	58.17%
65050 · Cell Phone	0.00	1,378.85	2,200.00	(821.15)	62.68%
65060 · Copier Lease	345.95	3,143.88	2,200.00	943.88	142.90%
65070 · Copier Printing Costs	0.00	1,860.99	3,500.00	(1,639.01)	53.17%
65080 · Bank Fees	0.00	176.47	50.00	126.47	352.94%
65085 · Professional Development	0.00	1,555.00	5,000.00	(3,445.00)	31.10%
65090 · Meeting Expenses	0.00	2,901.49	5,000.00	(2,098.51)	58.03%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	496.25	15,765.01	26,800.00	(11,034.99)	58.82%
65100 · Other Types of Expenses					
65105 · Outreach	15.00	8,558.41	12,000.00	(3,441.59)	71.32%
65110 · Advertising	1,576.70	5,236.00	12,000.00	(6,764.00)	43.63%
65115 · Phone/IT/Fax	1,193.16	14,331.11	18,000.00	(3,668.89)	79.62%
65120 · Insurance	797.92	5,689.90	9,800.00	(4,110.10)	58.06%
65150 · Travel	0.00	2,528.69	8,000.00	(5,471.31)	31.61%
Total 65100 · Other Types of Expenses	3,582.78	36,344.11	59,800.00	(23,455.89)	60.78%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,150.80	170,432.01	200,000.00	(29,567.99)	85.22%
66010 · FITW Tax	1,024.68	13,256.66	15,000.00	(1,743.34)	88.38%
66015 · FUTA Tax	35.76	116.24	175.00	(58.76)	66.42%
66020 · PASUI Tax	251.51	953.92	2,000.00	(1,046.08)	47.70%
66500 · Retirement	625.08	7,450.96	6,000.00	1,450.96	124.18%
Total 66000 · Payroll Expenses	15,087.83	192,209.79	223,175.00	(30,965.21)	86.13%
Total Expense	27,015.87	360,031.18	469,975.00	(109,943.82)	76.61%