

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**August 2017**

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	5,000.00	5,000.00	6,500.00	(1,500.00)	76.92%
62120 · Government Relations Services	4,006.00	9,057.87	50,000.00	(40,942.13)	18.12%
62130 · Professional Services	3,500.00	20,124.80	36,000.00	(15,875.20)	55.90%
62140 · Legal Services	3,077.00	7,108.50	30,000.00	(22,891.50)	23.70%
62145 · Website Design	0.00	1,753.50	4,000.00	(2,246.50)	43.84%
62150 · Payroll Services	79.90	478.60	1,100.00	(621.40)	43.51%
<b>Total 62100 · Contracted Services</b>	<b>15,662.90</b>	<b>43,523.27</b>	<b>127,600.00</b>	<b>(84,076.73)</b>	<b>34.11%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	1,528.96	5,000.00	(3,471.04)	30.58%
62850 · Janitorial Services	0.00	998.80	590.00	408.80	169.29%
62890 · Rent	0.00	5,547.56	18,000.00	(12,452.44)	30.82%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>0.00</b>	<b>8,075.32</b>	<b>23,590.00</b>	<b>(15,514.68)</b>	<b>34.23%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	104.83	2,578.04	5,000.00	(2,421.96)	51.56%
65020 · Postage	15.99	472.88	600.00	(127.12)	78.81%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	79.71	818.92	2,800.00	(1,981.08)	29.25%
65050 · Cell Phone	0.00	492.37	2,200.00	(1,707.63)	22.38%
65060 · Copier Lease	182.00	910.00	2,100.00	(1,190.00)	43.33%
65070 · Copier Printing Costs	150.00	1,198.92	3,500.00	(2,301.08)	34.25%
65080 · Bank Fees	0.00	56.98	50.00	6.98	113.96%
65085 · Professional Development	0.00	6,322.00	5,000.00	1,322.00	126.44%
65090 · Meeting Expenses	215.21	1,538.52	5,500.00	(3,961.48)	27.97%
65095 · Miscellaneous Expense	0.00	78.68	250.00	(171.32)	31.47%
<b>Total 65000 · Office Administration</b>	<b>747.74</b>	<b>15,162.31</b>	<b>28,250.00</b>	<b>(13,087.69)</b>	<b>53.67%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	8,143.64	12,000.00	(3,856.36)	67.86%
65110 · Advertising	138.20	7,421.12	12,000.00	(4,578.88)	61.84%
65115 · Phone/IT/Fax	1,143.69	5,999.58	18,000.00	(12,000.42)	33.33%
65120 · Insurance	812.66	4,063.30	9,500.00	(5,436.70)	42.77%
65150 · Travel	0.00	3,108.76	8,000.00	(4,891.24)	38.86%
65160 · Special Projects	0.00	19,844.34	19,844.34	0.00	100.00%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,094.55</b>	<b>48,580.74</b>	<b>79,344.34</b>	<b>(30,763.60)</b>	<b>61.23%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	12,902.62	81,181.71	194,000.00	(112,818.29)	41.85%
66010 · FITW Tax	997.29	5,879.15	14,400.00	(8,520.85)	40.83%
66015 · FUTA Tax	5.93	41.99	150.00	(108.01)	27.99%
66020 · PASUI Tax	133.67	510.68	2,000.00	(1,489.32)	25.53%
66500 · Retirement	504.50	2,513.98	5,650.00	(3,136.02)	44.50%
<b>Total 66000 · Payroll Expenses</b>	<b>14,544.01</b>	<b>90,127.51</b>	<b>216,200.00</b>	<b>(126,072.49)</b>	<b>41.69%</b>
<b>Total Expense</b>	<b>33,049.20</b>	<b>205,469.15</b>	<b>474,984.34</b>	<b>(269,515.19)</b>	<b>43.26%</b>