

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

Expense	September	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	1,534.00	6,534.00	6,500.00	34.00	100.52%
62120 · Government Relations Services	4,140.00	13,197.87	50,000.00	(36,802.13)	26.40%
62130 · Professional Services	275.40	20,400.20	36,000.00	(15,599.80)	56.67%
62140 · Legal Services	2,085.80	9,194.30	30,000.00	(20,805.70)	30.65%
62145 · Website Design	0.00	1,753.50	4,000.00	(2,246.50)	43.84%
62150 · Payroll Services	79.90	558.50	1,100.00	(541.50)	50.77%
<b>Total 62100 · Contracted Services</b>	<b>8,115.10</b>	<b>51,638.37</b>	<b>127,600.00</b>	<b>(75,961.63)</b>	<b>40.47%</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	1,386.89	6,934.45	18,000.00	(11,065.55)	38.52%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,386.89</b>	<b>9,462.21</b>	<b>23,590.00</b>	<b>(14,127.79)</b>	<b>40.11%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	160.52	2,738.56	5,000.00	(2,261.44)	54.77%
65020 · Postage	65.99	538.87	600.00	(61.13)	89.81%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	414.36	1,233.28	2,800.00	(1,566.72)	44.05%
65050 · Cell Phone	418.23	910.60	2,200.00	(1,289.40)	41.39%
65060 · Copier Lease	182.00	942.00	2,100.00	(1,158.00)	44.86%
65070 · Copier Printing Costs	150.41	1,499.33	3,500.00	(2,000.67)	42.84%
65080 · Bank Fees	0.00	56.98	50.00	6.98	113.96%
65085 · Professional Development	195.00	6,517.00	5,000.00	1,517.00	130.34%
65090 · Meeting Expenses	979.81	2,518.33	5,500.00	(2,981.67)	45.79%
65095 · Miscellaneous Expense	87.45	166.13	250.00	(83.87)	66.45%
<b>Total 65000 · Office Administration</b>	<b>2,653.77</b>	<b>17,816.08</b>	<b>28,250.00</b>	<b>(10,433.92)</b>	<b>63.07%</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	0.00	7,421.12	12,000.00	(4,578.88)	61.84%
65115 · Phone/IT/Fax	1,182.10	7,181.68	18,000.00	(10,818.32)	39.90%
65120 · Insurance	812.66	4,875.96	9,500.00	(4,624.04)	51.33%
65130 · Grant Management Software	9,200.00	9,200.00	0.00	9,200.00	100.00%
65150 · Travel	453.96	3,562.72	8,000.00	(4,437.28)	44.53%
65160 · Special Projects	0.00	19,844.34	19,844.34	0.00	100.00%
<b>Total 65100 · Other Types of Expenses</b>	<b>11,648.72</b>	<b>60,229.46</b>	<b>59,500.00</b>	<b>729.46</b>	<b>101.23%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	13,004.59	94,186.30	194,000.00	(99,813.70)	48.55%
66010 · FITW Tax	1,004.86	6,884.01	14,400.00	(7,515.99)	47.81%
66015 · FUTA Tax	0.00	41.99	150.00	(108.01)	27.99%
66020 · PASUI Tax	67.33	578.01	2,000.00	(1,421.99)	28.90%
66500 · Retirement	504.50	3,018.48	5,650.00	(2,631.52)	53.42%
<b>Total 66000 · Payroll Expenses</b>	<b>14,581.28</b>	<b>104,708.79</b>	<b>216,200.00</b>	<b>(111,491.21)</b>	<b>48.43%</b>
<b>Total Expense</b>	<b>38,385.76</b>	<b>243,854.91</b>	<b>455,140.00</b>	<b>(211,285.09)</b>	<b>53.58%</b>