

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

Expense	December	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	6,534.00	6,500.00	34.00	100.52%
62120 · Government Relations Services	10,636.95	32,641.22	50,000.00	(17,358.78)	65.28%
62130 · Professional Services	0.00	23,008.40	36,000.00	(12,991.60)	63.91%
62140 · Legal Services	5,712.00	22,301.30	30,000.00	(7,698.70)	74.34%
62145 · Website Design	251.25	2,004.75	4,000.00	(1,995.25)	50.12%
62150 · Payroll Services	89.90	965.55	1,100.00	(134.45)	87.78%
<b>Total 62100 · Contracted Services</b>	<b>16,690.10</b>	<b>87,455.22</b>	<b>127,600.00</b>	<b>(40,144.78)</b>	<b>68.54%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	1,564.16	5,000.00	(3,435.84)	31.28%
62850 · Janitorial Services	0.00	1,089.60	590.00	499.60	184.68%
62890 · Rent	1,600.46	11,308.69	18,000.00	(6,691.31)	62.83%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,600.46</b>	<b>13,962.45</b>	<b>23,590.00</b>	<b>(9,627.55)</b>	<b>59.19%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	83.45	2,980.63	5,000.00	(2,019.37)	59.61%
65020 · Postage	15.99	586.84	600.00	(13.16)	97.81%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	13.92	1,514.81	2,800.00	(1,285.19)	54.10%
65050 · Cell Phone	416.73	1,327.33	2,200.00	(872.67)	60.33%
65060 · Copier Lease	182.00	1,488.00	2,100.00	(612.00)	70.86%
65070 · Copier Printing Costs	195.92	2,085.87	3,500.00	(1,414.13)	59.60%
65080 · Bank Fees	113.96	170.94	50.00	120.94	341.88%
65085 · Professional Development	0.00	6,322.00	5,000.00	1,322.00	126.44%
65090 · Meeting Expenses	4.99	3,094.71	5,500.00	(2,405.29)	56.27%
65095 · Miscellaneous Expense	0.00	166.48	250.00	(83.52)	66.59%
<b>Total 65000 · Office Administration</b>	<b>1,026.96</b>	<b>20,432.61</b>	<b>28,250.00</b>	<b>(7,817.39)</b>	<b>72.33%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	60.00	8,495.95	12,000.00	(3,504.05)	70.80%
65110 · Advertising	0.00	7,463.12	12,000.00	(4,536.88)	62.19%
65115 · Phone/IT/Fax	1,166.52	11,393.56	18,000.00	(6,606.44)	63.30%
65120 · Insurance	812.66	7,313.94	9,500.00	(2,186.06)	76.99%
65130 · Grant Management Software	0.00	9,200.00	0.00	9,200.00	0.00%
65150 · Travel	421.95	3,987.67	8,000.00	(4,012.33)	49.85%
65160 · Special Projects	0.00	19,844.34	0.00	19,844.34	0.00%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,461.13</b>	<b>67,698.58</b>	<b>59,500.00</b>	<b>8,198.58</b>	<b>113.78%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	12,948.97	141,512.82	194,000.00	(52,487.18)	72.94%
66010 · FITW Tax	1,000.72	11,319.65	14,400.00	(3,080.35)	78.61%
66015 · FUTA Tax	0.00	41.99	150.00	(108.01)	27.99%
66020 · PASUI Tax	0.00	578.01	2,000.00	(1,421.99)	28.90%
66500 · Retirement	504.50	4,717.80	5,650.00	(932.20)	83.50%
<b>Total 66000 · Payroll Expenses</b>	<b>14,454.19</b>	<b>158,170.27</b>	<b>216,200.00</b>	<b>(58,029.73)</b>	<b>73.16%</b>
<b>Total Expense</b>	<b>36,232.84</b>	<b>347,719.13</b>	<b>455,140.00</b>	<b>(107,420.87)</b>	<b>76.40%</b>