

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**January 2018**

Expense	January	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	4,000.00	36,641.22	50,000.00	(13,358.78)	73.28%
62130 · Professional Services	0.00	23,008.40	36,000.00	(12,991.60)	63.91%
62140 · Legal Services	2,753.50	25,054.80	30,000.00	(4,945.20)	83.52%
62145 · Website Design	975.00	2,979.75	4,000.00	(1,020.25)	74.49%
62150 · Payroll Services	123.05	1,088.60	1,100.00	(11.40)	98.96%
<b>Total 62100 · Contracted Services</b>	<b>7,851.55</b>	<b>95,306.77</b>	<b>127,600.00</b>	<b>(32,293.23)</b>	<b>74.69%</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	1,470.40	12,779.09	18,000.00	(5,220.91)	70.99%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,470.40</b>	<b>15,432.85</b>	<b>23,590.00</b>	<b>(8,157.15)</b>	<b>65.42%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	5.96	2,986.59	5,000.00	(2,013.41)	59.73%
65020 · Postage	15.99	602.83	600.00	2.83	100.47%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	25.28	1,540.09	2,800.00	(1,259.91)	55.00%
65050 · Cell Phone	0.00	1,327.33	2,200.00	(872.67)	60.33%
65060 · Copier Lease	182.00	1,670.00	2,100.00	(430.00)	79.52%
65070 · Copier Printing Costs	151.26	2,237.13	3,500.00	(1,262.87)	63.92%
65080 · Bank Fees	(113.96)	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	240.66	3,335.37	5,500.00	(2,164.63)	60.64%
65095 · Miscellaneous Expense	0.00	166.48	250.00	(83.52)	66.59%
<b>Total 65000 · Office Administration</b>	<b>507.19</b>	<b>20,939.80</b>	<b>28,250.00</b>	<b>(7,310.20)</b>	<b>74.12%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	35.00	8,530.95	12,000.00	(3,469.05)	71.09%
65110 · Advertising	166.90	7,630.02	12,000.00	(4,369.98)	63.58%
65115 · Phone/IT/Fax	1,420.92	12,814.48	18,000.00	(5,185.52)	71.19%
65120 · Insurance	0.00	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	3.00	3,990.67	8,000.00	(4,009.33)	49.88%
65160 · Special Projects	0.00	19,844.34	0.00	19,844.34	0.00%
<b>Total 65100 · Other Types of Expenses</b>	<b>1,625.82</b>	<b>69,324.40</b>	<b>59,500.00</b>	<b>9,824.40</b>	<b>116.51%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	16,267.65	157,780.47	194,000.00	(36,219.53)	81.33%
66010 · FITW Tax	1,254.28	12,573.93	14,400.00	(1,826.07)	87.32%
66015 · FUTA Tax	79.08	121.07	150.00	(28.93)	80.71%
66020 · PASUI Tax	824.89	1,402.90	2,000.00	(597.10)	70.15%
66500 · Retirement	504.50	5,222.30	5,650.00	(427.70)	92.43%
<b>Total 66000 · Payroll Expenses</b>	<b>18,930.40</b>	<b>177,100.67</b>	<b>216,200.00</b>	<b>(39,099.33)</b>	<b>81.92%</b>
<b>Total Expense</b>	<b>30,385.36</b>	<b>378,104.49</b>	<b>455,140.00</b>	<b>(77,035.51)</b>	<b>83.07%</b>