

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
June 2019

| Expense   | June             | YTD              | Budget            | Over/(Under)<br>Budget | % of Budget   |
|---|------------------|------------------|-------------------|------------------------|---------------|
| <b>62100 · Contracted Services</b>              |                  |                  |                   |                        |               |
| 62110 · Accounting Fees                         | 0.00             | 9,500.00         | 11,500.00         | (2,000.00)             | 82.61%        |
| 62120 · Government Relations Services           | 4,604.05         | 8,604.05         | 58,000.00         | (49,395.95)            | 14.83%        |
| 62130 · Professional Services                   | 2,940.00         | 5,550.00         | 36,000.00         | (30,450.00)            | 15.42%        |
| 62140 · Legal Services                          | 1,137.50         | 3,097.50         | 35,000.00         | (31,902.50)            | 8.85%         |
| 62145 · Website Design                          | 0.00             | 1,182.43         | 4,000.00          | (2,817.57)             | 29.56%        |
| 62150 · Payroll Services                        | 79.90            | 280.80           | 1,500.00          | (1,219.20)             | 18.72%        |
| <b>Total 62100 · Contracted Services</b>        | <b>8,761.45</b>  | <b>28,214.78</b> | <b>146,000.00</b> | <b>(117,785.22)</b>    | <b>19.33%</b> |
| <b>62800 · Facilities &amp; Equipment</b>       |                  |                  |                   |                        |               |
| 62840 · Office Equipment                        | 0.00             | 0.00             | 5,000.00          | (5,000.00)             | 0.00%         |
| 62890 · Rent                                    | 1,452.31         | 2,904.62         | 18,000.00         | (15,095.38)            | 16.14%        |
| <b>Total 62800 · Facilities &amp; Equipment</b> | <b>1,452.31</b>  | <b>2,904.62</b>  | <b>23,000.00</b>  | <b>(20,095.38)</b>     | <b>12.63%</b> |
| <b>65000 · Office Administration</b>            |                  |                  |                   |                        |               |
| 65010 · Books, Subscriptions, Dues              | 438.67           | 1,584.67         | 3,500.00          | (1,915.33)             | 45.28%        |
| 65020 · Postage                                 | 69.07            | 101.05           | 500.00            | (398.95)               | 20.21%        |
| 65030 · Printing                                | 0.00             | 0.00             | 1,000.00          | (1,000.00)             | 0.00%         |
| 65040 · Office Supplies                         | 222.13           | 434.80           | 2,800.00          | (2,365.20)             | 15.53%        |
| 65050 · Cell Phone                              | 142.91           | 142.91           | 2,200.00          | (2,057.09)             | 6.50%         |
| 65060 · Copier Lease                            | 345.95           | 1,037.85         | 4,200.00          | (3,162.15)             | 24.71%        |
| 65070 · Copier Printing Costs                   | 0.00             | 127.69           | 2,000.00          | (1,872.31)             | 6.38%         |
| 65080 · Bank Fees                               | 52.00            | 130.00           | 200.00            | (70.00)                | 65.00%        |
| 65085 · Professional Development                | 0.00             | 0.00             | 5,000.00          | (5,000.00)             | 0.00%         |
| 65090 · Meeting Expenses                        | 223.78           | 589.25           | 5,000.00          | (4,410.75)             | 11.79%        |
| 65095 · Miscellaneous Expense                   | 0.00             | 0.00             | 250.00            | (250.00)               | 0.00%         |
| <b>Total 65000 · Office Administration</b>      | <b>1,494.51</b>  | <b>4,148.22</b>  | <b>26,650.00</b>  | <b>(22,501.78)</b>     | <b>15.57%</b> |
| <b>65100 · Other Types of Expenses</b>          |                  |                  |                   |                        |               |
| 65105 · Outreach                                | 0.00             | 662.00           | 12,000.00         | (11,338.00)            | 5.52%         |
| 65110 · Advertising                             | 0.00             | 76.70            | 12,000.00         | (11,923.30)            | 0.64%         |
| 65115 · Phone/IT/Fax                            | 1,534.09         | 4,493.39         | 18,000.00         | (13,506.61)            | 24.96%        |
| 65120 · Insurance                               | 797.92           | 2,393.76         | 9,850.00          | (7,456.24)             | 24.30%        |
| 65130 · Grant Management Software               | 0.00             | 0.00             | 49,000.00         | (49,000.00)            | 0.00%         |
| 65150 · Travel                                  | 282.22           | 457.56           | 9,000.00          | (8,542.44)             | 5.08%         |
| <b>Total 65100 · Other Types of Expenses</b>    | <b>2,614.23</b>  | <b>8,083.41</b>  | <b>109,850.00</b> | <b>(101,766.59)</b>    | <b>7.36%</b>  |
| <b>66000 · Payroll Expenses</b>                 |                  |                  |                   |                        |               |
| 66005 · Salaries & Wages                        | 13,193.19        | 48,259.88        | 201,000.00        | (152,740.12)           | 24.01%        |
| 66010 · FITW Tax                                | 1,029.68         | 3,764.02         | 15,100.00         | (11,335.98)            | 24.93%        |
| 66015 · FUTA Tax                                | 0.00             | 0.00             | 150.00            | (150.00)               | 0.00%         |
| 66020 · PASUI Tax                               | 0.00             | 99.04            | 2,000.00          | (1,900.96)             | 4.95%         |
| 66500 · Retirement                              | 650.00           | 2,262.54         | 9,000.00          | (6,737.46)             | 25.14%        |
| <b>Total 66000 · Payroll Expenses</b>           | <b>14,872.87</b> | <b>54,385.48</b> | <b>227,250.00</b> | <b>(172,864.52)</b>    | <b>23.93%</b> |
| <b>Total Expense</b>                            | <b>29,195.37</b> | <b>97,736.51</b> | <b>532,750.00</b> | <b>(435,013.49)</b>    | <b>18.35%</b> |