

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

Expense	September	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	1,740.32	11,240.32	11,500.00	(259.68)	97.74%
62120 · Government Relations Services	4,152.00	20,959.35	58,000.00	(37,040.65)	36.14%
62130 · Professional Services	0.00	23,040.00	36,000.00	(12,960.00)	64.00%
62140 · Legal Services	1,022.00	6,062.00	35,000.00	(28,938.00)	17.32%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	79.90	521.65	1,500.00	(978.35)	34.78%
<b>Total 62100 · Contracted Services</b>	<b>6,994.22</b>	<b>63,005.75</b>	<b>146,000.00</b>	<b>(82,994.25)</b>	<b>43.15%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	54.00	5,000.00	(4,946.00)	1.08%
62890 · Rent	2,904.62	7,261.55	18,000.00	(10,738.45)	40.34%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>2,904.62</b>	<b>7,315.55</b>	<b>23,000.00</b>	<b>(15,684.45)</b>	<b>31.81%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	237.57	2,170.20	3,500.00	(1,329.80)	62.01%
65020 · Postage	19.07	208.26	500.00	(291.74)	41.65%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	108.42	769.96	2,800.00	(2,030.04)	27.50%
65050 · Cell Phone	0.00	374.99	2,200.00	(1,825.01)	17.05%
65060 · Copier Lease	345.95	2,075.70	4,200.00	(2,124.30)	49.42%
65070 · Copier Printing Costs	0.00	206.04	2,000.00	(1,793.96)	10.30%
65080 · Bank Fees	0.00	130.00	200.00	(70.00)	65.00%
65085 · Professional Development	216.00	1,001.00	5,000.00	(3,999.00)	20.02%
65090 · Meeting Expenses	422.77	1,043.38	5,000.00	(3,956.62)	20.87%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>1,349.78</b>	<b>7,979.53</b>	<b>26,650.00</b>	<b>(18,670.47)</b>	<b>29.94%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	379.50	3,596.50	12,000.00	(8,403.50)	29.97%
65110 · Advertising	76.70	4,230.10	12,000.00	(7,769.90)	35.25%
65115 · Phone/IT/Fax	1,148.75	10,582.78	18,000.00	(7,417.22)	58.79%
65120 · Insurance	797.92	3,191.68	9,850.00	(6,658.32)	32.40%
65130 · Grant Management Software	4,900.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	0.00	1,115.31	9,000.00	(7,884.69)	12.39%
<b>Total 65100 · Other Types of Expenses</b>	<b>7,302.87</b>	<b>27,616.37</b>	<b>65,750.00</b>	<b>(38,133.63)</b>	<b>42.00%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	13,668.44	91,617.49	201,000.00	(109,382.51)	45.58%
66010 · FITW Tax	1,064.98	7,154.62	15,100.00	(7,945.38)	47.38%
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	3,887.54	9,000.00	(5,112.46)	43.19%
<b>Total 66000 · Payroll Expenses</b>	<b>15,383.42</b>	<b>102,758.69</b>	<b>227,250.00</b>	<b>(124,491.31)</b>	<b>45.22%</b>
<b>Total Expense</b>	<b>33,934.91</b>	<b>208,675.89</b>	<b>488,650.00</b>	<b>(279,974.11)</b>	<b>42.70%</b>