

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

Expense	October	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	11,240.32	11,500.00	(259.68)	97.74%
62120 · Government Relations Services	4,000.00	24,959.35	58,000.00	(33,040.65)	43.03%
62130 · Professional Services	2,790.00	25,830.00	36,000.00	(10,170.00)	71.75%
62140 · Legal Services	647.50	6,709.50	35,000.00	(28,290.50)	19.17%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	81.05	602.70	1,500.00	(897.30)	40.18%
<b>Total 62100 · Contracted Services</b>	<b>7,518.55</b>	<b>70,524.30</b>	<b>146,000.00</b>	<b>(75,475.70)</b>	<b>48.30%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	54.00	5,000.00	(4,946.00)	1.08%
62890 · Rent	0.00	7,261.55	18,000.00	(10,738.45)	40.34%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>0.00</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	35.97	2,206.17	3,500.00	(1,293.83)	63.03%
65020 · Postage	69.07	277.33	500.00	(222.67)	55.47%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	205.70	975.66	2,800.00	(1,824.34)	34.85%
65050 · Cell Phone	336.24	711.23	2,200.00	(1,488.77)	32.33%
65060 · Copier Lease	345.95	2,421.65	4,200.00	(1,778.35)	57.66%
65070 · Copier Printing Costs	226.63	432.67	2,000.00	(1,567.33)	21.63%
65080 · Bank Fees	0.00	130.00	200.00	(70.00)	65.00%
65085 · Professional Development	0.00	1,001.00	5,000.00	(3,999.00)	20.02%
65090 · Meeting Expenses	48.55	1,091.93	5,000.00	(3,908.07)	21.84%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>1,268.11</b>	<b>9,247.64</b>	<b>26,650.00</b>	<b>(17,402.36)</b>	<b>34.70%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	1,000.00	4,596.50	12,000.00	(7,403.50)	38.30%
65110 · Advertising	0.00	4,230.10	12,000.00	(7,769.90)	35.25%
65115 · Phone/IT/Fax	1,139.83	11,722.61	18,000.00	(6,277.39)	65.13%
65120 · Insurance	797.92	5,585.44	9,850.00	(4,264.56)	56.70%
65130 · Grant Management Software	0.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	986.73	2,102.04	9,000.00	(6,897.96)	23.36%
<b>Total 65100 · Other Types of Expenses</b>	<b>3,924.48</b>	<b>33,136.69</b>	<b>65,750.00</b>	<b>(32,613.31)</b>	<b>50.40%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	16,647.58	108,265.07	201,000.00	(92,734.93)	53.86%
66010 · FITW Tax	1,293.31	8,447.93	15,100.00	(6,652.07)	55.95%
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	4,537.54	9,000.00	(4,462.46)	50.42%
<b>Total 66000 · Payroll Expenses</b>	<b>18,590.89</b>	<b>121,349.58</b>	<b>227,250.00</b>	<b>(105,900.42)</b>	<b>53.40%</b>
<b>Total Expense</b>	<b>31,302.03</b>	<b>241,573.76</b>	<b>488,650.00</b>	<b>(247,076.24)</b>	<b>49.44%</b>