

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**January 2020**

Expense	January	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	12,740.32	11,500.00	1,240.32	110.79%
62120 · Government Relations Services	4,000.00	38,381.05	58,000.00	(19,618.95)	66.17%
62130 · Professional Services	2,490.00	35,790.00	36,000.00	(210.00)	99.42%
62140 · Legal Services	665.00	10,522.00	35,000.00	(24,478.00)	30.06%
62145 · Website Design	0.00	1,182.43	4,000.00	(2,817.57)	29.56%
62150 · Payroll Services	120.05	922.50	1,500.00	(577.50)	61.50%
<b>Total 62100 · Contracted Services</b>	<b>7,275.05</b>	<b>99,538.30</b>	<b>146,000.00</b>	<b>(46,461.70)</b>	<b>68.18%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	55.99	5,000.00	(4,944.01)	1.12%
62890 · Rent	1,452.31	13,070.79	18,000.00	(4,929.21)	72.62%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,452.31</b>	<b>13,126.78</b>	<b>23,000.00</b>	<b>(9,873.22)</b>	<b>57.07%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	35.97	2,387.98	3,500.00	(1,112.02)	68.23%
65020 · Postage	69.07	384.54	500.00	(115.46)	76.91%
65030 · Printing	0.00	0.00	1,000.00	(1,000.00)	0.00%
65040 · Office Supplies	107.44	1,330.42	2,800.00	(1,469.58)	47.52%
65050 · Cell Phone	481.52	1,297.75	2,200.00	(902.25)	58.99%
65060 · Copier Lease	345.95	3,113.55	4,200.00	(1,086.45)	74.13%
65070 · Copier Printing Costs	380.52	813.19	2,000.00	(1,186.81)	40.66%
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	53.81	1,322.68	5,000.00	(3,677.32)	26.45%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>1,474.28</b>	<b>11,781.11</b>	<b>26,650.00</b>	<b>(14,868.89)</b>	<b>44.21%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	1,000.00	5,596.50	12,000.00	(6,403.50)	46.64%
65110 · Advertising	183.30	4,566.80	12,000.00	(7,433.20)	38.06%
65115 · Phone/IT/Fax	815.39	14,484.25	18,000.00	(3,515.75)	80.47%
65120 · Insurance	7,412.92	14,594.20	9,850.00	4,744.20	148.16%
65130 · Grant Management Software	0.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	903.68	3,198.26	9,000.00	(5,801.74)	35.54%
<b>Total 65100 · Other Types of Expenses</b>	<b>10,315.29</b>	<b>47,340.01</b>	<b>65,750.00</b>	<b>(18,409.99)</b>	<b>72.00%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	16,895.05	159,035.42	201,000.00	(41,964.58)	79.12%
66010 · FITW Tax	1,311.69	12,399.32	15,100.00	(2,700.68)	82.11%
66015 · FUTA Tax	81.53	81.53	150.00	(68.47)	54.35%
66020 · PASUI Tax	441.36	540.40	2,000.00	(1,459.60)	27.02%
66500 · Retirement	650.00	6,812.54	9,000.00	(2,187.46)	75.69%
<b>Total 66000 · Payroll Expenses</b>	<b>19,379.63</b>	<b>178,869.21</b>	<b>227,250.00</b>	<b>(48,380.79)</b>	<b>78.71%</b>
<b>Total Expense</b>	<b>39,896.56</b>	<b>350,655.41</b>	<b>488,650.00</b>	<b>(137,994.59)</b>	<b>71.76%</b>