

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

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	1,400.00	9,900.00	15,000.00	(5,100.00)	66.00%
62120 · Government Relations Services	0.00	3,189.38	3,189.38	0.00	100.00%
62130 · Professional Services	2,490.00	16,065.00	36,000.00	(19,935.00)	44.63%
62140 · Legal Services	1,221.00	12,074.00	35,000.00	(22,926.00)	34.50%
62145 · Website Design	0.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	79.90	440.70	1,500.00	(1,059.30)	29.38%
<b>Total 62100 · Contracted Services</b>	<b>5,190.90</b>	<b>42,329.08</b>	<b>93,689.38</b>	<b>(51,360.30)</b>	<b>45.18%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	1,864.98	1,000.00	864.98	186.50%
62890 · Rent	1,456.67	7,274.63	18,000.00	(10,725.37)	40.41%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,456.67</b>	<b>9,139.61</b>	<b>19,000.00</b>	<b>(9,860.39)</b>	<b>48.10%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	42.90	1,127.39	3,500.00	(2,372.61)	32.21%
65020 · Postage	19.07	110.35	500.00	(389.65)	22.07%
65040 · Office Supplies	0.00	215.28	2,000.00	(1,784.72)	10.76%
65050 · Cell Phone	168.50	916.57	2,200.00	(1,283.43)	41.66%
65060 · Copier Lease	345.95	1,729.75	4,200.00	(2,470.25)	41.18%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	45.00	171.00	200.00	(29.00)	85.50%
65085 · Professional Development	0.00	274.00	4,000.00	(3,726.00)	6.85%
65090 · Meeting Expenses	0.00	16.00	4,000.00	(3,984.00)	0.40%
65095 · Miscellaneous Expense	0.00	98.53	250.00	(151.47)	39.41%
<b>Total 65000 · Office Administration</b>	<b>621.42</b>	<b>4,731.04</b>	<b>22,850.00</b>	<b>(18,118.96)</b>	<b>20.70%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	889.21	8,000.00	(7,110.79)	11.12%
65110 · Advertising	0.00	84.90	7,000.00	(6,915.10)	1.21%
65115 · Phone/IT/Fax	974.28	8,289.34	18,000.00	(9,710.66)	46.05%
65120 · Insurance	778.75	3,893.75	9,850.00	(5,956.25)	39.53%
65130 · Grant Management Software	0.00	0.00	4,900.00	(4,900.00)	0.00%
65150 · Travel	0.00	357.01	7,000.00	(6,642.99)	5.10%
<b>Total 65100 · Other Types of Expenses</b>	<b>1,753.03</b>	<b>13,514.21</b>	<b>54,750.00</b>	<b>(41,235.79)</b>	<b>24.68%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	17,037.84	90,201.77	233,000.00	(142,798.23)	38.71%
66010 · FITW Tax	1,315.15	6,988.42	17,302.00	(10,313.58)	40.39%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	35.74	2,000.00	(1,964.26)	1.79%
66500 · Retirement	650.00	3,500.00	9,000.00	(5,500.00)	38.89%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
<b>Total 66000 · Payroll Expenses</b>	<b>19,002.99</b>	<b>100,725.93</b>	<b>268,452.00</b>	<b>(167,726.07)</b>	<b>37.52%</b>
<b>Total Expense</b>	<b>28,025.01</b>	<b>170,439.87</b>	<b>458,741.38</b>	<b>(288,301.51)</b>	<b>37.15%</b>