

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

Expense	September	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	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	3,000.00	19,065.00	36,000.00	(16,935.00)	52.96%
62140 · Legal Services	499.50	12,573.50	35,000.00	(22,426.50)	35.92%
62145 · Website Design	0.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	119.85	560.55	1,500.00	(939.45)	37.37%
<b>Total 62100 · Contracted Services</b>	<b>3,619.35</b>	<b>45,948.43</b>	<b>93,689.38</b>	<b>(47,740.95)</b>	<b>49.04%</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	8,731.30	18,000.00	(9,268.70)	48.51%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,456.67</b>	<b>10,596.28</b>	<b>19,000.00</b>	<b>(8,403.72)</b>	<b>55.77%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	42.90	1,170.29	3,500.00	(2,329.71)	33.44%
65020 · Postage	19.07	129.42	500.00	(370.58)	25.88%
65040 · Office Supplies	0.00	215.28	2,000.00	(1,784.72)	10.76%
65050 · Cell Phone	0.00	916.57	2,200.00	(1,283.43)	41.66%
65060 · Copier Lease	345.95	2,075.70	4,200.00	(2,124.30)	49.42%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	30.00	201.00	200.00	1.00	100.50%
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>437.92</b>	<b>5,168.96</b>	<b>22,850.00</b>	<b>(17,681.04)</b>	<b>22.62%</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	1,045.86	9,335.20	18,000.00	(8,664.80)	51.86%
65120 · Insurance	778.75	4,672.50	9,850.00	(5,177.50)	47.44%
65130 · Grant Management Software	4,900.00	4,900.00	4,900.00	0.00	100.00%
65150 · Travel	0.00	357.01	7,000.00	(6,642.99)	5.10%
<b>Total 65100 · Other Types of Expenses</b>	<b>6,724.61</b>	<b>20,238.82</b>	<b>54,750.00</b>	<b>(34,511.18)</b>	<b>36.97%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	24,402.83	114,604.60	233,000.00	(118,395.40)	49.19%
66010 · FITW Tax	1,885.97	8,874.39	17,302.00	(8,427.61)	51.29%
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	975.00	4,475.00	9,000.00	(4,525.00)	49.72%
66700 · PMRS	0.00	0.00	7,000.00	(7,000.00)	0.00%
<b>Total 66000 · Payroll Expenses</b>	<b>27,263.80</b>	<b>127,989.73</b>	<b>268,452.00</b>	<b>(140,462.27)</b>	<b>47.68%</b>
<b>Total Expense</b>	<b>39,502.35</b>	<b>209,942.22</b>	<b>458,741.38</b>	<b>(248,799.16)</b>	<b>45.76%</b>