

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**September 2021**

Expense	September	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	8,600.00	15,000.00	(6,400.00)	57.33%
62130 · Professional Services	3,000.00	18,000.00	40,000.00	(22,000.00)	45.00%
62140 · Legal Services	494.00	3,135.00	20,000.00	(16,865.00)	15.68%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	127.56	533.35	1,500.00	(966.65)	35.56%
<b>Total 62100 · Contracted Services</b>	<b>3,621.56</b>	<b>30,986.34</b>	<b>79,500.00</b>	<b>(48,513.66)</b>	<b>38.98%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	1,542.18	1,542.18	2,500.00	(957.82)	61.69%
62890 · Rent	1,456.67	8,740.02	18,000.00	(9,259.98)	48.56%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>2,998.85</b>	<b>10,282.20</b>	<b>20,500.00</b>	<b>(10,217.80)</b>	<b>50.16%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	122.38	2,146.56	3,000.00	(853.44)	71.55%
65020 · Postage	19.07	164.42	500.00	(335.58)	32.88%
65040 · Office Supplies	100.29	732.31	2,000.00	(1,267.69)	36.62%
65050 · Cell Phone	0.00	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	345.95	2,075.70	4,200.00	(2,124.30)	49.42%
65070 · Copier Printing Costs	0.00	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	210.00	500.00	(290.00)	42.00%
65085 · Professional Development	0.00	649.93	2,000.00	(1,350.07)	32.50%
65090 · Meeting Expenses	0.00	108.89	2,000.00	(1,891.11)	5.44%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>622.69</b>	<b>6,100.50</b>	<b>17,150.00</b>	<b>(11,049.50)</b>	<b>35.57%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	1,246.08	5,000.00	(3,753.92)	24.92%
65110 · Advertising	0.00	223.10	4,000.00	(3,776.90)	5.58%
65115 · Phone/IT/Fax	817.86	8,817.85	18,000.00	(9,182.15)	48.99%
65120 · Insurance	834.50	6,676.00	10,100.00	(3,424.00)	66.10%
65130 · Grant Management Software	5,150.00	5,150.00	4,900.00	250.00	105.10%
65150 · Travel	0.00	0.00	7,000.00	(7,000.00)	0.00%
<b>Total 65100 · Other Types of Expenses</b>	<b>6,802.36</b>	<b>22,113.03</b>	<b>49,000.00</b>	<b>(26,886.97)</b>	<b>45.13%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	29,204.88	130,999.74	274,400.00	(143,400.26)	47.74%
66010 · FITW Tax	1,915.35	8,471.98	17,302.00	(8,830.02)	48.97%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	1,335.34	8,012.04	17,500.00	(9,487.96)	45.78%
<b>Total 66000 · Payroll Expenses</b>	<b>32,455.57</b>	<b>147,483.76</b>	<b>311,352.00</b>	<b>(163,868.24)</b>	<b>47.37%</b>
<b>Total Expense</b>	<b>46,501.03</b>	<b>216,965.83</b>	<b>477,502.00</b>	<b>(260,536.17)</b>	<b>45.44%</b>