

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**July 2018**

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	5,000.00	11,000.00	(6,000.00)	45.45%
62120 · Government Relations Services	0.00	13,365.02	50,000.00	(36,634.98)	26.73%
62130 · Professional Services	0.00	0.00	36,000.00	(36,000.00)	0.00%
62140 · Legal Services	1,767.50	12,016.50	35,000.00	(22,983.50)	34.33%
62145 · Website Design	0.00	660.00	4,000.00	(3,340.00)	16.50%
62150 · Payroll Services	81.05	361.85	1,200.00	(838.15)	30.15%
<b>Total 62100 · Contracted Services</b>	<b>1,848.55</b>	<b>31,403.37</b>	<b>137,200.00</b>	<b>(105,796.63)</b>	<b>22.89%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	291.99	5,000.00	(4,708.01)	5.84%
62890 · Rent	1,487.22	4,322.02	18,000.00	(13,677.98)	24.01%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,487.22</b>	<b>4,614.01</b>	<b>23,000.00</b>	<b>(18,385.99)</b>	<b>20.06%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	73.49	1,628.40	4,000.00	(2,371.60)	40.71%
65020 · Postage	65.99	163.96	600.00	(436.04)	27.33%
65030 · Printing	0.00	0.00	1,200.00	(1,200.00)	0.00%
65040 · Office Supplies	201.21	661.93	2,800.00	(2,138.07)	23.64%
65050 · Cell Phone	257.46	546.21	2,200.00	(1,653.79)	24.83%
65060 · Copier Lease	-1,132.05	176.23	2,200.00	(2,023.77)	8.01%
65070 · Copier Printing Costs	150.00	960.31	3,500.00	(2,539.69)	27.44%
65080 · Bank Fees	0.00	85.47	50.00	35.47	170.94%
65085 · Professional Development	0.00	0.00	5,000.00	(5,000.00)	0.00%
65090 · Meeting Expenses	168.80	1,122.33	5,000.00	(3,877.67)	22.45%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>-215.10</b>	<b>5,344.84</b>	<b>26,800.00</b>	<b>(21,455.16)</b>	<b>19.94%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	6,798.91	12,000.00	(5,201.09)	56.66%
65110 · Advertising	80.80	246.50	12,000.00	(11,753.50)	2.05%
65115 · Phone/IT/Fax	956.28	5,174.81	18,000.00	(12,825.19)	28.75%
65120 · Insurance	815.33	3,261.32	9,800.00	(6,538.68)	33.28%
65150 · Travel	579.12	677.01	8,000.00	(7,322.99)	8.46%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,431.53</b>	<b>16,158.55</b>	<b>59,800.00</b>	<b>(43,641.45)</b>	<b>27.02%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	16,339.00	64,836.59	200,000.00	(135,163.41)	32.42%
66010 · FITW Tax	1,268.54	5,040.95	15,000.00	(9,959.05)	33.61%
66015 · FUTA Tax	0.00	0.00	175.00	(175.00)	0.00%
66020 · PASUI Tax	0.00	33.26	2,000.00	(1,966.74)	1.66%
66500 · Retirement	625.08	2,762.86	6,000.00	(3,237.14)	46.05%
<b>Total 66000 · Payroll Expenses</b>	<b>18,232.62</b>	<b>72,673.66</b>	<b>223,175.00</b>	<b>(150,501.34)</b>	<b>32.56%</b>
<b>Total Expense</b>	<b>23,784.82</b>	<b>130,194.43</b>	<b>469,975.00</b>	<b>(339,780.57)</b>	<b>27.70%</b>