

Erie County Gaming Revenue Authority
Budget vs. Actual
January 2021

| Expense | January | YTD | Budget | Over/(Under) Budget | % of Budget |
|---|------------------|-------------------|-------------------|------------------------|---------------|
| 62100 · Contracted Services | | | | | |
| 62110 · Accounting Fees | 1,500.00 | 11,400.00 | 15,000.00 | (3,600.00) | 76.00% |
| 62120 · Government Relations Services | 0.00 | 3,189.38 | 3,189.38 | 0.00 | 100.00% |
| 62130 · Professional Services | 6,000.00 | 31,065.00 | 36,000.00 | (4,935.00) | 86.29% |
| 62140 · Legal Services | 0.00 | 15,770.94 | 35,000.00 | (19,229.06) | 45.06% |
| 62145 · Website Design | 0.00 | 660.00 | 3,000.00 | (2,340.00) | 22.00% |
| 62150 · Payroll Services | 120.05 | 922.35 | 1,500.00 | (577.65) | 61.49% |
| Total 62100 · Contracted Services | 7,620.05 | 63,007.67 | 93,689.38 | (30,681.71) | 67.25% |
| 62800 · Facilities & Equipment | | | | | |
| 62840 · Office Equipment | 0.00 | 1,864.98 | 1,000.00 | 864.98 | 186.50% |
| 62890 · Rent | 1,456.67 | 14,557.98 | 18,000.00 | (3,442.02) | 80.88% |
| Total 62800 · Facilities & Equipment | 1,456.67 | 16,422.96 | 19,000.00 | (2,577.04) | 86.44% |
| 65000 · Office Administration | | | | | |
| 65010 · Books, Subscriptions, Dues | 57.63 | 1,914.98 | 3,500.00 | (1,585.02) | 54.71% |
| 65020 · Postage | 19.07 | 205.70 | 500.00 | (294.30) | 41.14% |
| 65040 · Office Supplies | 92.24 | 540.53 | 2,000.00 | (1,459.47) | 27.03% |
| 65050 · Cell Phone | 0.00 | 916.57 | 2,200.00 | (1,283.43) | 41.66% |
| 65060 · Copier Lease | 345.95 | 3,459.50 | 4,200.00 | (740.50) | 82.37% |
| 65070 · Copier Printing Costs | 0.00 | 72.17 | 2,000.00 | (1,927.83) | 3.61% |
| 65080 · Bank Fees | 35.00 | 341.00 | 200.00 | 141.00 | 170.50% |
| 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% |
| Total 65000 · Office Administration | 549.89 | 7,838.98 | 22,850.00 | (15,011.02) | 34.31% |
| 65100 · Other Types of Expenses | | | | | |
| 65105 · Outreach | 0.00 | 889.21 | 8,000.00 | (7,110.79) | 11.12% |
| 65110 · Advertising | 351.90 | 436.80 | 7,000.00 | (6,563.20) | 6.24% |
| 65115 · Phone/IT/Fax | 3,817.86 | 15,606.64 | 18,000.00 | (2,393.36) | 86.70% |
| 65120 · Insurance | 778.75 | 3,473.50 | 9,850.00 | (6,376.50) | 35.26% |
| 65130 · Grant Management Software | 0.00 | 4,900.00 | 4,900.00 | 0.00 | 100.00% |
| 65150 · Travel | 0.00 | 357.01 | 7,000.00 | (6,642.99) | 5.10% |
| Total 65100 · Other Types of Expenses | 4,948.51 | 25,663.16 | 54,750.00 | (29,086.84) | 46.87% |
| 66000 · Payroll Expenses | | | | | |
| 66005 · Salaries & Wages | 17,441.66 | 183,698.46 | 233,000.00 | (49,301.54) | 78.84% |
| 66010 · FITW Tax | 1,372.53 | 14,249.75 | 17,302.00 | (3,052.25) | 82.36% |
| 66015 · FUTA Tax | 87.45 | 87.45 | 150.00 | (62.55) | 58.30% |
| 66020 · PASUI Tax | 430.60 | 466.34 | 2,000.00 | (1,533.66) | 23.32% |
| 66500 · Retirement | 0.00 | 6,650.00 | 9,000.00 | (2,350.00) | 73.89% |
| 66700 · PMRS | 1,395.34 | 1,395.34 | 7,000.00 | (5,604.66) | 19.93% |
| Total 66000 · Payroll Expenses | 20,727.58 | 206,547.34 | 268,452.00 | (61,904.66) | 76.94% |
| Total Expense | 35,302.70 | 319,480.11 | 458,741.38 | (139,261.27) | 69.64% |