

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

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	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	0.00	31,065.00	36,000.00	(4,935.00)	86.29%
62140 · Legal Services	338.00	16,108.94	35,000.00	(18,891.06)	46.03%
62145 · Website Design	0.00	660.00	3,000.00	(2,340.00)	22.00%
62150 · Payroll Services	79.90	1,002.25	1,500.00	(497.75)	66.82%
<b>Total 62100 · Contracted Services</b>	<b>417.90</b>	<b>63,425.57</b>	<b>93,689.38</b>	<b>(30,263.81)</b>	<b>67.70%</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	16,014.65	18,000.00	(1,985.35)	88.97%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,456.67</b>	<b>17,879.63</b>	<b>19,000.00</b>	<b>(1,120.37)</b>	<b>94.10%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	57.63	1,972.61	3,500.00	(1,527.39)	56.36%
65020 · Postage	69.07	274.77	500.00	(225.23)	54.95%
65040 · Office Supplies	1.49	542.02	2,000.00	(1,457.98)	27.10%
65050 · Cell Phone	1,026.82	1,943.39	2,200.00	(256.61)	88.34%
65060 · Copier Lease	345.95	3,805.45	4,200.00	(394.55)	90.61%
65070 · Copier Printing Costs	0.00	72.17	2,000.00	(1,927.83)	3.61%
65080 · Bank Fees	35.00	376.00	200.00	176.00	188.00%
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>1,535.96</b>	<b>9,374.94</b>	<b>22,850.00</b>	<b>(13,475.06)</b>	<b>41.03%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	1,657.10	2,546.31	8,000.00	(5,453.69)	31.83%
65110 · Advertising	89.00	525.80	7,000.00	(6,474.20)	7.51%
65115 · Phone/IT/Fax	1,077.06	16,683.70	18,000.00	(1,316.30)	92.69%
65120 · Insurance	834.50	4,308.00	9,850.00	(5,542.00)	43.74%
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%
<b>Total 65100 · Other Types of Expenses</b>	<b>3,657.66</b>	<b>29,320.82</b>	<b>54,750.00</b>	<b>(25,429.18)</b>	<b>53.55%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	16,691.66	200,390.12	233,000.00	(32,609.88)	86.00%
66010 · FITW Tax	1,315.15	15,564.90	17,302.00	(1,737.10)	89.96%
66015 · FUTA Tax	36.04	123.08	150.00	(26.92)	82.05%
66020 · PASUI Tax	185.61	651.95	2,000.00	(1,348.05)	32.60%
66500 · Retirement	0.00	6,650.00	9,000.00	(2,350.00)	73.89%
66700 · PMRS	1,335.34	2,730.68	7,000.00	(4,269.32)	39.01%
<b>Total 66000 · Payroll Expenses</b>	<b>19,563.80</b>	<b>226,110.73</b>	<b>268,452.00</b>	<b>(42,341.27)</b>	<b>84.23%</b>
<b>Total Expense</b>	<b>26,631.99</b>	<b>346,111.69</b>	<b>458,741.38</b>	<b>(112,629.69)</b>	<b>75.45%</b>